

**LBO
Report**

**Catalog of Programs
Supported by Missouri General Revenues
and Federal Budget Stabilization
Fiscal Year 2010**

September 2009

Legislative Budget Office
Joint Committee on Legislative Research
Missouri General Assembly
State Capitol, 117-A
Jefferson City, MO 65101

About This Catalog

This report provides a one-page summary of every executive branch program that receives operating support from the general revenue fund or the federal budget stabilization fund. The general revenue fund is the repository of Missouri's individual and corporate income, sales and other taxes collected for the support of the general operations of state government. The federal budget stabilization fund is composed of the additional resources made available to the state by the American Recovery and Reinvestment Act (PL 111-5) that are available for use as the budgetary equivalent of general revenues.

For each appropriation or program meeting those criteria, the catalog provides the actual amount expended in the past two fiscal years, the amount appropriated by the General Assembly in the current fiscal year, and the percentage change in Fiscal Year (FY) 2010 appropriations relative to FY 2009 actual spending. The tables show the appropriations provided in the Truly Agreed and Finally Passed (TAFP) measures, so include amounts that were subsequently vetoed by the Governor. Amounts vetoed are given in the "Comments" section, and should be subtracted from the amounts shown in the table to obtain the amount of appropriations that are currently available. Amounts withheld by the Governor are not provided in this catalog because they are subject to change.

The document is arranged in the same sequence as the regular annual operating appropriations bills (House Bills 2 – 11). The House Bill section number is displayed in the upper right of the page for easy reference back to the appropriation that provided the funding. Amounts provided through supplemental appropriations (House Bills 14, 15, 21 and 22) have been added to the amounts provided in the regular bills, with references to the supplemental bills given in the "Comments" section.

Some appropriations provided in FY 2009 were not provided in FY 2010. In those cases, the summary is located in the sequence where it was provided in FY 2009. Similarly, some appropriations were provided in FY 2010 supplemental measures (House Bills 21 and 22) that have no counterpart in the regular appropriations bills. Those summaries follow the regular appropriations for the agency that received the supplemental funds.

The catalog entries contain a description of what the program does, its statutory basis, and an indication of the relative controllability of program expenditures. Some state spending – like the support of free public schools – is required by the state constitution and is shown as constitutional. Other spending is required by federal or state law, or is integral to the operation of a state agency. Such programs are categorized as mandatory. Finally, some programs are completely subject to appropriation by the General Assembly, and are categorized as discretionary.

This report is an attempt to provide members of the General Assembly and the public an easy-to-use reference on where their tax dollars go. Comments or suggestions about how to improve the usefulness of this document may be directed to Dan.Kowalski@lr.mo.gov or 573-526-1287.

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Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: General Administration Operations

House Bill Section: 2.005

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$2,299,611	\$2,246,162	\$2,022,868	-9.9%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,187,817	\$1,692,639	\$1,692,639	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$3,487,428	\$3,938,801	\$3,715,507	-5.7%

Spending Category: Mandatory

Authorization:

Sec. 161.020 RSMo.

Program Description:

General Administration Operations provides for the disbursement of all departmental funds, including the foundation formula and federal grants. This funding also provides technical assistance to schools regarding laws and legislation, school finance, school food service, and the internal operations of the department.

Comments:

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Court Ordered Payments

House Bill Section: 2.010

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$11,000,000	\$10,000,000	\$9,000,000	-10.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$11,000,000	\$10,000,000	\$9,000,000	-10.0%

Spending Category: Mandatory

Authorization:

SB 781 (1988) and Court Order L(167)99 Settlement Agreement.

Program Description:

This appropriation pays the State of Missouri's obligation to provide capital payments to the St. Louis Public Schools as a result of the 1999 desegregation settlement agreement.

Comments:

This payment will not be necessary for years after FY 2010.

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Foundation Formula

House Bill Section: 2.015

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$727,500	\$0	-100.0%
Budget Stabilization			\$517,630,871	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$2,871,673,147	\$3,392,918,645	\$2,935,747,277	-13.5%
Grand Total	\$2,871,673,147	\$3,393,646,145	\$3,453,378,148	1.8%

Spending Category: Mandatory

Authorization:

SB 287 (2005) and Ch. 163 RSMo.

Program Description:

The state's education funding formula was changed in SB 287 (2005), with the changes effective for FY 2007. The new formula is: weighted average daily attendance X state adequacy target X dollar value modifier - local effort = state funding. The weighted average daily attendance includes adjustments for students eligible for free or reduced price lunch, students receiving special education services and students identified as Limited English Proficient. The state adequacy target has been \$6,117 for the past 4 years. The dollar value modifier adjusts for the purchasing power of a dollar. The local effort deduction is a calculation of certain actual revenues received in 2004-05 and the amount of tax revenue the district would have received at the \$3.43 performance levy applied to the 2004 assessed valuation.

FY 2010 is the fourth year of the formula, which will be phased-in over seven years. The phase-in percentages for FY 2010 are 58 percent for the formula calculation and 42 percent of the FY 2006 funding (figures include virtual schools).

Comments:

FY 2009 Actuals include \$17,429,408 in Other Funds provided in supplemental (HB 14.005).

Source of Other Funds: Outstanding Schools Trust Fund (0287), Lottery Proceeds Fund (0291), State School Moneys Fund (0616) and Classroom Trust Fund (0784) and Schools First Elementary and Secondary Education Improvement Fund (0919).

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Foundation Formula--State Board Operated Programs

House Bill Section: 2.015

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$42,539,530	\$41,984,911	\$43,356,312	3.3%
Budget Stabilization			\$1,000,000	N/A
Federal Funds	\$2,425,227	\$3,351,447	\$3,992,889	19.1%
Other Funds	\$1,722,891	\$1,707,167	\$1,707,167	0.0%
Grand Total	\$46,687,648	\$47,043,525	\$50,056,368	6.4%

Spending Category: Mandatory

Authorization:

Sec. 162.730 RSMo.

Program Description:

This appropriation supports facilities, staff, and other operational components for state-operated schools for children with disabilities. Those schools are: (1) Missouri School for the Blind (MSB), (2) Missouri School for the Deaf (MSD), and (3) Missouri Schools for the Severely Disabled (MSSD). The MSB is located in St. Louis, the MSD is located in Fulton, and the MSSD operates 35 schools located across the state with a central office in Jefferson City.

Comments:

Source of Other Funds: Bingo Proceeds for Education Fund (0289).

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Missouri Scholars and Fine Arts Academies

House Bill Section: 2.017

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$599,906	\$642,757	\$0	-100.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$259,000	N/A
Grand Total	\$599,906	\$642,757	\$259,000	-59.7%

Spending Category: Discretionary

Authorization:

None other than appropriation; HB 2.075 (2007 and 2008) and HB 2.017 (2009).

Program Description:

The Missouri Scholars and Fine Arts Academies are three-week summer academic programs for Missouri's gifted students who are ready to begin their junior year of high school. The Scholars Academy is a residential program held on the campus of the University of Missouri-Columbia. The Fine Arts Academy is held on the campus of Missouri State University.

Comments:

Source of Other Funds: State School Moneys Fund (0616).

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Early Grade Literacy Program

House Bill Section: 2.020

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$101,850	\$101,850	\$0	-100.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$390,650	\$492,500	\$145,000	-70.6%
Grand Total	\$492,500	\$594,350	\$145,000	-75.6%

Spending Category: Discretionary

Authorization:

None other than appropriation; HB 2.020 (2007 - 2009).

Program Description:

This program, administered by Southeast Missouri State University, supports early literacy teaching and learning in the State of Missouri. It teaches educators how to improve teaching and learning for young students at risk of reading failure. More than 48,500 at risk students have been served by this program.

Comments:

Source of Other Funds: Outstanding Schools Trust Fund (0287) and Lottery Proceeds Fund (0291).

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: School Food Services

House Bill Section: 2.025

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$3,412,151	\$3,412,151	\$3,412,151	0.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$187,284,261	\$206,978,567	\$218,338,686 E	5.5%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$190,696,412	\$210,390,718	\$221,750,837	5.4%

Spending Category: Mandatory

Authorization:

National School / After School Snack / Donated Foods Program, 7 CFR 210 and 250.
School Breakfast Program 7 CFR 220. Special Milk Program 7 CFR 215. Fresh Fruit and Vegetable Program, Sec. 19 of the Richard B. Russell National School Lunch Act.

Program Description:

This program provides reduced-price and free meals to elementary and secondary students. The state is required by the federal law to provide not less than 30 percent of the federal funds received by the state during the 1980-1981 school year.

Comments:

FY 2010 includes \$2,022,044 in Federal Funds from stimulus (HB Sec. 21.005).

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: School Improvement

House Bill Section: 2.050

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,594,372	\$1,598,787	\$1,432,074	-10.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$6,373,137	\$4,808,775	\$7,527,640	56.5%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$7,967,509	\$6,407,562	\$8,959,714	39.8%

Spending Category: Mandatory

Authorization:

Chs. 160, 161, 162, 166, 167, 178 and 313 RSMo. Federal law: No Child Left Behind Act of 2001.

Program Description:

The Division of School Improvement has statutory obligations to administer many functions within the department. Those obligations include: performance standards, the statewide student assessment system, curriculum, core data and accreditation of schools. The division also administers federal and state grant programs, provides technical assistance, and conducts numerous workshops and seminars.

Comments:

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Career Education Operations

House Bill Section: 2.050

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,442,664	\$1,472,950	\$1,478,521	0.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$2,636,746	\$2,826,871	\$3,003,883	6.3%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$4,079,410	\$4,299,821	\$4,482,404	4.2%

Spending Category: Discretionary

Authorization:

Sec. 161.020 RSMo.

Program Description:

The Division of Career Education administers state and federally-funded programs related to career or technical education, adult education and community education. This includes high school equivalence testing, workforce development, and afterschool programming that assist youth in improving their academic achievement.

Comments:

Various federal matching requirements apply to programs administered by this division.

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Special Education Administration

House Bill Section: 2.050

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$235,615	\$234,917	\$248,399	5.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,904,233	\$2,143,453	\$2,640,224	23.2%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$2,139,848	\$2,378,370	\$2,888,623	21.5%

Spending Category: Mandatory

Authorization:

Secs. 160.900 - 160.933, 161.162, 162.670, 162.700, 162.730 and 178.920 - 178.950
RSMo.

Program Description:

The Division of Special Education is responsible for the general supervision of special education services for children ages 3-21 in all responsible public agencies; the administration of the state's early intervention system (First Steps); administrative support for the Missouri Schools for the Deaf, Blind, and Severely Disabled; and the state's Sheltered Workshop program.

Comments:

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Teacher Quality and Urban Education
Operations

House Bill Section: 2.050

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,101,735	\$1,099,368	\$991,259	-9.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$35,230	\$31,078	\$53,898	73.4%
Other Funds	\$1,642,248	\$1,539,574	\$2,646,073	71.9%
Grand Total	\$2,779,213	\$2,670,020	\$3,691,230	38.2%

Spending Category: Mandatory

Authorization:

Secs. 160.276, 160.530, 161.092, 161.097 - 161.099, 161.415 - 161.424, 168.400 - 168.430, 168.500 - 168.520, 170.014 and 174.125 RSMo. Federal law: Title II of the Higher Education Act (Sections 207 and 208).

Program Description:

This appropriations provides funding for the costs of administering educator certification, educator recruitment and retention, educator preparation, school improvement initiatives, and professional development programs. The funding is used to carry out the department's statutory obligations; administer grant programs; provide technical assistance; and conduct numerous workshops, seminars and conferences.

Comments:

Source of Other Funds: Excellence in Education Fund (0651).

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Early Childhood Program

House Bill Section: 2.085

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$71,004	\$69,650	\$0	-100.0%
Budget Stabilization			\$73,200	N/A
Federal Funds	\$676,844	\$611,962	\$1,224,000	100.0%
Other Funds	\$14,843,636	\$14,439,872	\$14,882,600	3.1%
Grand Total	\$15,591,484	\$15,121,484	\$16,179,800	7.0%

Spending Category: Discretionary

Authorization:

Secs. 178.691 - 178.699 and 313.835 RSMo. Federal law: PL 104-193 (CFDA Number 93.575); Sec. 418 of Title IV-A of the Social Security Act as amended by Title VI of the Personal Responsibility and Work Opportunity Act of 1996.

Program Description:

This appropriation supports the following early childhood programs:

Missouri Preschool Program - Supports programs for children who are one or two years away from kindergarten.

Child Care Block Grants - Increase the availability and quality of early childhood childcare programs in public schools and colleges/universities for children ages three to kindergarten entry.

Parents As Teachers (PAT) National Center - Funds PAT Born to Learn Prenatal to Three Institute, which trains parent advocates and supervisors.

Child Development Associate (CDA) Program - Provides students enrolled in secondary, post-secondary, and adult career education programs the opportunity to obtain the entry-level CDA certification and/or advanced degrees.

Comments:

Source of Other Funds: State School Moneys Fund (0616) and Early Childhood Development, Education and Care Fund (0859).

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: A+ Schools Program

House Bill Section: 2.092

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$3,373,444	\$1,572,764	\$3,477,076	121.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$16,683,504	\$18,718,679	\$21,859,448	16.8%
Grand Total	\$20,056,948	\$20,291,443	\$25,336,524	24.9%

Spending Category: Discretionary

Authorization:

Sec. 160.545 RSMo.

Program Description:

The A+ Program provides tuition assistance to eligible graduates of designated high schools to attend public community colleges, area career colleges or private career technical schools. Participating schools must show a commitment to graduating students, challenging students academically, and providing workplace skills development.

Comments:

Students who qualify for Pell Grants receive a dollar-for-dollar reduction in A+ assistance.

Source of Other Funds: Lottery Proceeds Fund (0291).

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Performance Based Assessment Program

House Bill Section: 2.095

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$367,003	\$298,142	\$368,867	23.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$7,184,719	\$6,479,296	\$10,184,722	57.2%
Other Funds	\$4,559,695	\$4,414,177	\$4,459,450	1.0%
Grand Total	\$12,111,417	\$11,191,615	\$15,013,039	34.1%

Spending Category: Mandatory

Authorization:

Sec. 160.514 RSMo. Federal law: No Child Left Behind Act of 2001 (Title VI, Part A).

Program Description:

The Missouri Assessment Program (MAP) is the statewide student assessment system required by state (Outstanding Schools Act) and federal (No Child Left Behind Act) law. Periodic assessments are made in communication arts, mathematics and science.

Comments:

Source of Other Funds: Outstanding Schools Trust Fund (0287) and Lottery Proceeds Fund (0291).

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Safe Schools Program

House Bill Section: 22.011

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$2,975,942	\$2,969,897	\$0	-100.0%
Budget Stabilization			\$2,250,000	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<hr/> \$2,975,942	<hr/> \$2,969,897	<hr/> \$2,250,000	<hr/> -24.2%

Spending Category: Discretionary

Authorization:

Sec. 167.335 RSMo.

Program Description:

This program provides grants to school districts for alternative education programs to address the needs of students with violent, abusive and chronically disruptive behaviors. These students are removed from the regular classroom and provided continued educational services in an alternative setting.

Comments:

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Charter Schools

House Bill Section: 2.120

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$0	\$0	N/A
Budget Stabilization			\$200,000	N/A
Federal Funds	\$0	\$0	\$2,432,000	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$0	\$2,632,000	N/A

Spending Category: Mandatory

Authorization:

Section 160.410.3 RSMo. Federal law: PL 105-278.

Program Description:

Federal grant money is used to defray initial implementation costs of new charter schools. In fiscal years 2008 and 2009, no new charter schools applications were received.

The Budget Stabilization funds were appropriated for an evaluation of charter schools required by state statute.

Comments:

The Governor vetoed the Budget Stabiliation funds.

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Missouri Teacher Education Scholarships

House Bill Section:

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$226,000	\$206,500	\$0	-100.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$152,000	\$151,000	\$200,000	32.5%
Grand Total	\$378,000	\$357,500	\$200,000	-44.1%

Spending Category: Discretionary

Authorization:

Sec. 160.276 and 161.415 RSMo.

Program Description:

Two programs for students who make a commitment to enter a teacher education program were covered by this appropriation. The Missouri Teacher Education Scholarship provides scholarships to students who achieve a high school rank at or above the eighty-fifth percentile or score in the top 15 percent on a national college placement test. The scholarship is for one year for \$1,000 and is not renewable. It is financed through general revenues. The Missouri Minority Teaching Scholarship provides scholarships to minority students who achieve a high school rank at or above the seventy-fifth percentile or score in the top 25 percent on a national college placement test. The scholarship is for one year for \$2,000 and is renewable. It is financed through Lottery proceeds.

Comments:

The Teacher Education Scholarship was not funded in FY 2010. The Minority Teaching Scholarship is funded in HB Section 3.090 in FY 2010, but is shown here for comparability.

Source of Other Funds: Lottery Proceeds Fund (0291).

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Urban Flight and Rural Needs Scholarship

House Bill Section:

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$157,610	\$120,888	\$0	-100.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$157,610	\$120,888	\$0	-100.0%

Spending Category: Discretionary

Authorization:

Sec. 173.232 RSMo.

Program Description:

The Urban Flight and Rural Needs Scholarship program is to recruit and retain public school teachers in the state. Up to 100 four-year scholarships shall, subject to appropriation, be made available annually for students who enter teacher education programs and who commit to teaching at schools with a higher than average at-risk population. The scholarship provides full tuition and fees. Teachers must agree to teach two years for each year that a scholarship is received.

Comments:

The program was not funded in FY 2010.

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: eMINTS-METS School Grants Program

House Bill Section: 2.155

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$924,016	\$0	-100.0%
Budget Stabilization			\$1,000,000	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$2,696,585	\$0	\$0	N/A
Grand Total	\$2,696,585	\$924,016	\$1,000,000	8.2%

Spending Category: Discretionary

Authorization:

None other than appropriation; HB 2.170 (2007), HB 2.160 (2008) and HB 2.155 (2009).

Program Description:

This program provides grants to support schoolwide implementation of the eMINTS (enhancing Missouri's Instructional Networked Teaching Strategies) instructional model to improve teaching and learning in math and science. It provides teachers and classrooms with eMINTS technology and over 100 hours of professional development on how to incorporate technology into instruction and learning.

Comments:

The Governor vetoed this appropriation.

Source of Other Funds: Lottery Proceeds Fund (0291).

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Vocational Rehabilitation Services

House Bill Section: 2.170

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$11,716,454	\$12,450,561	\$13,021,105	4.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$36,048,646	\$36,766,938	\$53,226,589	44.8%
Other Funds	\$1,400,000	\$1,400,000	\$1,400,000	0.0%
Grand Total	\$49,165,100	\$50,617,499	\$67,647,694	33.6%

Spending Category: Discretionary

Authorization:

Sec. 178.590 RSMo. Federal law: 29 USC Secs. 701 - 744.

Program Description:

Vocational Rehabilitation is a state/federal employment program to assist individuals with physical or mental disabilities in choosing, preparing for and engaging in gainful employment consistent with their interest, capabilities, and informed choice. Vocational Rehabilitation provides guidance and resources needed to secure training, medical assistance, and other related services.

Comments:

The state share of this program is 21.3 percent.

FY 2009 actuals include \$37,041 in Federal Funds from stimulus (HB Sec. 15.005). FY 2010 TAFP includes \$12,512,792 in Federal Funds from stimulus (HB Sec. 21.040).

Source of Other Funds: Lottery Proceeds Fund (0291).

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Independent Living Centers

House Bill Section: 2.180

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$3,047,241	\$3,286,991	\$3,188,838	-3.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,281,958	\$1,292,546	\$1,579,670	22.2%
Other Funds	\$353,021	\$349,201	\$390,556	11.8%
Grand Total	\$4,682,220	\$4,928,738	\$5,159,064	4.7%

Spending Category: Discretionary

Authorization:

Secs. 178.651 - 178.658 RSMo. Federal law: Rehabilitation Act of 1973.

Program Description:

Many individuals with disabilities need additional support services to live independently within their own community. The 22 Centers for Independent Living throughout the state supported by this appropriation provide information, referral, advocacy, peer counseling and independent living skills training within their communities. They assist individuals with disabilities by providing support with social, physical, psychological and other issues they must face to live independently.

Comments:

A 10 percent general revenue match is required for this program.

FY 2010 includes \$287,124 in Federal Funds from stimulus (HB Sec. 21.045).

Source of Other Funds: Independent Living Center Fund (0284).

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Adult Education and Literacy

House Bill Section: 2.195

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$4,410,257	\$4,530,849	\$4,530,849	0.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$5,997,762	\$8,937,327	\$10,000,000	11.9%
Other Funds	\$824,480	\$824,480	\$824,480	0.0%
Grand Total	\$11,232,499	\$14,292,656	\$15,355,329	7.4%

Spending Category: Discretionary

Authorization:

Sec. 161.227 RSMo. Federal law: Adult Education and Family Literacy Act of 1998.

Program Description:

This appropriation supports Adult Education and Literacy programs, which are designed to educate persons 16 years of age and older, out of school and with less than a high school education, to a level equal to high school graduation. Services are also provided for family literacy and English literacy.

Comments:

The program requires a state match of 25 percent and a maintenance of effort equal to 90 percent of the prior year non-federal expenditures.

Source of Other Funds: Outstanding Schools Trust Fund (0287).

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: After School Programming

House Bill Section: 2.200

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$72,750	\$72,750	\$0	-100.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$14,977,031	\$17,408,359	\$17,408,383	0.0%
Other Funds	\$967,338	\$0	\$10,000	N/A
Grand Total	\$16,017,119	\$17,481,109	\$17,418,383	-0.4%

Spending Category: Mandatory

Authorization:

Federal law: Child Care Development Block Grant Act of 1990, No Child Left Behind Act of 2001, and the National and Community Service Trust Act of 1993.

Program Description:

Provides funding to school districts and community-based organizations to partner with schools to assist youth in improving their academic achievement and individual development through afterschool programming such as tutoring and academic enrichment or service activities.

Comments:

Source of Other Funds: After-School Retreat Reading and Assessment Grant Program (0732).

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: High Need Fund

House Bill Section: 2.215

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,964,263	\$1,421,563	\$1,421,563	0.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$19,047,300	\$22,090,000	\$24,464,682	10.8%
Grand Total	\$21,011,563	\$23,511,563	\$25,886,245	10.1%

Spending Category: Mandatory

Authorization:

SB 287 (2005) and Sec. 162.974 RSMo.

Program Description:

The Department of Elementary and Secondary Education uses this fund to reimburse school districts, including special education districts, for the educational costs of high-need children when the cost exceeds three times the current average daily attendance expenditure.

Comments:

FY 2009 includes \$2,500,000 in Other Funds provided in supplemental (HB Sec. 14.030).

Source of Other Funds: Lottery Proceeds Fund (0291) and Schools First Elementary and Secondary Education Fund (0919).

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: First Steps

House Bill Section: 2.220

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations		FY 2010 TAFP % Change
General Revenue	\$14,211,181	\$15,590,703	\$16,740,703		7.4%
Budget Stabilization			\$0		N/A
Federal Funds	\$6,821,757	\$10,954,723	\$16,331,601	E	49.1%
Other Funds	\$5,116,005	\$5,785,204	\$5,873,898	E	1.5%
Grand Total	\$26,148,943	\$32,330,630	\$38,946,202		20.5%

Spending Category: Mandatory

Authorization:

Secs. 160.900 - 160.933 RSMo. Federal law: 20 U.S.C. 1400 et seq. (IDEA).

Program Description:

First Steps is the state's early intervention system for infants and toddlers ages 0 - 2 with disabilities and significant developmental delays or diagnosed conditions associated with developmental delay. It offers coordinated services and assistance to young children with special needs and their families through a network of independent service providers located throughout the state.

Comments:

FY 2010 includes \$8,570,018 in Federal Funds from stimulus (HB Sec. 21.055).

Source of Other Funds: Part C Early Intervention Fund (0788) and Early Childhood Development Education and Care Fund (0859).

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Excess Cost of Public Placement

House Bill Section: 2.225

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$2,330,731	\$2,330,731	\$2,330,731	0.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$7,768,606	\$7,768,606	\$7,768,606	0.0%
Grand Total	\$10,099,337	\$10,099,337	\$10,099,337	0.0%

Spending Category: Mandatory

Authorization:

Sec. 167.126.4 RSMo.

Program Description:

This appropriation provides excess cost reimbursement for educational services to school districts required to assume the educational responsibilities for non-domiciled students placed within their boundaries by the Departments of Mental Health or Social Services or a court. Approximately half of these students placed by a public agency have an Individualized Education Plan requiring services that typically cost nearly twice the costs to educate a regular education student.

Comments:

Reimbursements to school districts are pro rated if reimbursable costs exceed the appropriation.

Source of Other Funds: Lottery Proceeds Fund (0291).

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Sheltered Workshops

House Bill Section: 2.230

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$20,098,625	\$21,198,353	\$24,786,000	16.9%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$20,098,625	\$21,198,353	\$24,786,000	16.9%

Spending Category: Discretionary

Authorization:

Sec. 178.900 RSMo.

Program Description:

Appropriated funds are paid to 93 non-profit sheltered workshops located across the state providing "sheltered" employment to approximately 7,500 adults with severe disabilities who otherwise would likely be placed in group/day homes. Workers must be certified to be employed in a sheltered work environment and are paid according to US Department of Labor Wage and Hour rules. In addition, the Department distributes a per diem per employee to help offset the higher operating cost of the workshops. The per diem increased from \$85 per 30 hour work week for FY 2009 to \$90 for FY 2010, and is scheduled to increase to \$95 for FY 2011 and thereafter.

Comments:

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Blind Student Literacy

House Bill Section: 2.240

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$237,649	\$237,950	\$237,950	0.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$237,649	\$237,950	\$237,950	0.0%

Spending Category: Discretionary

Authorization:

Sec. 162.1130 RSMo.

Program Description:

This appropriation provides for three Blind Skills Specialists, who provide training and consultation to teachers in local school districts who work with blind and visually-impaired children. It also funds the operation of the Blind Student Literacy Task Force. The Task Force monitors state-wide educational issues relating to visually-impaired students. When available, funds are also provided for the visually impaired assistive technology devices available on a "loan" basis through Missouri Assistive Technology.

Comments:

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Special Olympics

House Bill Section: 2.255

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$97,000	\$97,000	\$100,000	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$97,000	\$97,000	\$100,000	3.1%

Spending Category: Discretionary

Authorization:

None other than appropriation; HB 2.265 (2007) and HB 2.255 (2008 and 2009).

Program Description:

This appropriation pays for meals for athletes, coaches and chaperones at Special Olympic events.

Comments:

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Commission for the Deaf and Hard of Hearing **House Bill Section:** 2.265

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$270,374	\$261,467	\$234,692	-10.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$100,344	\$134,486	\$169,100	25.7%
Grand Total	\$370,718	\$395,953	\$403,792	2.0%

Spending Category: Mandatory

Authorization:

Secs. 161.400 - 161.405 RSMo.

Program Description:

The Missouri Commission for the Deaf and Hard of Hearing was established in 1988 to advocate public policies, regulations and programs to improve the quality and coordination of existing services for deaf persons and to promote new services whenever necessary.

The Commission is mandated to: (1) promote deaf awareness to the general public and serve as a consultant to any public agency, (2) develop a system of state certification for those individuals serving as interpreters of the deaf, (3) maintain the quality of interpreting services, (4) conduct a census of the deaf population in Missouri, (5) conduct or make available workshops or seminars as needed, (6) promote the development of services for deaf adults, (7) establish a network of effective communication among the deaf adult community, and (8) develop and establish interpreting services for state agencies.

Comments:

Source of Other Funds: Certification of Interpreters Fund (0264) and Commission for the Deaf and Hard of Hearing Fund (0743).

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: State School Money Transfer

House Bill Section: 2.280

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$2,048,582,289	\$2,142,093,604	\$1,712,136,845	-20.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$2,048,582,289	\$2,142,093,604	\$1,712,136,845	-20.1%

Spending Category: Constitutional

Authorization:

Article IX, Sec. 3(b) Missouri Constitution.

Program Description:

The Missouri Constitution requires the transfer of not less than 25 percent of state revenues for free public schools. The school aid formula adopted in SB 287 (2005) requires the transfer of more than 25 percent of state revenues to fully-fund the formula. This appropriation provides for the transfer from the state General Revenue Fund (0101) into the State School Moneys Fund (0616).

Comments:

Fully-funding the formula will require increases in the transfer each year through FY 2013.

This transfer decreases in FY 2010 because Federal Budget Stabilization Funds were used in place of General Revenues. The Federal Budget Stabilization appropriation is found in House Bill Section 2.015.

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: State School Money Transfer--County
Foreign Insurance Tax

House Bill Section: 2.285

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>		FY 2010 TAFP <u>% Change</u>
General Revenue	\$97,301,746	\$99,271,991	\$106,000,000	E	6.8%
Budget Stabilization			\$0		N/A
Federal Funds	\$0	\$0	\$0		N/A
Other Funds	\$0	\$0	\$0		N/A
Grand Total	\$97,301,746	\$99,271,991	\$106,000,000		6.8%

Spending Category: Mandatory

Authorization:

Sec. 148.360 RSMo.

Program Description:

One-half of the tax on premiums paid by insurance companies not organized in this state (foreign insurers) is transferred to the State School Moneys Fund (0616) for distribution in accordance with Section 163.031 RSMo.

Comments:

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Outstanding Schools Transfer

House Bill Section: 2.295

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>		FY 2010 TAFP <u>% Change</u>
General Revenue	\$587,317,690	\$644,817,690	\$518,600,000	E	-19.6%
Budget Stabilization			\$0		N/A
Federal Funds	\$0	\$0	\$0		N/A
Other Funds	\$0	\$0	\$0		N/A
Grand Total	\$587,317,690	\$644,817,690	\$518,600,000		-19.6%

Spending Category: Mandatory

Authorization:

Sec. 160.500 RSMo.

Program Description:

Tax collections equal to the additional 1.25 percent tax on corporate income and the limitations on the deduction of federal income taxes on both individual and corporate income tax returns are deposited into the Outstanding Schools Trust Fund (0287). Funds are to be used for reducing class size, A+ Schools, Parents as Teachers, teacher training, vocational and technical education, and measures to promote accountability.

Comments:

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Rebuild Missouri Schools

House Bill Section: 2.330

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$0	\$0	N/A
Budget Stabilization			\$5,337,135	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$0	\$5,337,135	N/A

Spending Category: Discretionary

Authorization:

Sec. 160.459 RSMo.

Program Description:

This program assists school districts in paying the costs of emergency projects for facilities severely damaged or destroyed due to an act of God or extreme weather event such as tornado, flood or hail. The assistance is in the form of an interest-free loan that must be repaid over 20 years.

Comments:

The program was established in the 2008 legislative session.

Programs Supported by Missouri General Revenues

Higher Education

Program: Coordination Administration

House Bill Section: 3.005

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$485,075	\$693,742	\$809,049	16.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$218,340	\$258,801	\$237,046 E	-8.4%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$703,415	\$952,543	\$1,046,095	9.8%

Spending Category: Mandatory

Authorization:

Chs. 172, 173, 174 and 178 RSMo.

Program Description:

This program is responsible for determining whether higher education programs and institutions are meeting their mission statements, and provides a review of the academic programs at each institution. Coordination Administration provides budget recommendations, transfer coordination, research, and policy analysis on issues related to higher education. It conducts studies of population and enrollment trends with the intent of creating more effective and economical institutions and programs, encourages mutual support and coordination among institutions, and identifies labor force and higher education needs so that programs may be adjusted as needs warrant. Coordination Administration also cooperates with the Department of Elementary and Secondary Education, and the Department of Economic Development on Primary - Grade 20 initiatives.

Comments:

Coordination Administration serves 13 public four-year college and university campuses, 20 public two-year campuses, 1 public two-year technical college, 25 independent colleges and universities, 159 private career or proprietary schools certified to operate by the Coordinating Board for Higher Education, and 58 area career centers offering courses and programs at the post-secondary level in conjunction with the state's public two-year community colleges.

Programs Supported by Missouri General Revenues

Elementary and Secondary Education

Program: Dropout Outreach

House Bill Section: 22.012

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$0	\$0	N/A
Budget Stabilization			\$500,000	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<hr/> \$0	<hr/> \$0	<hr/> \$500,000	<hr/> N/A

Spending Category: Discretionary

Authorization:

None other than appropriation; HB 22.012 (2009).

Program Description:

This appropriation funds an outreach program for high school dropouts in St. Louis.

Comments:

Programs Supported by Missouri General Revenues

Higher Education

Program: Proprietary School Administration

House Bill Section: 3.005

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$126,034	\$176,171	\$177,150	0.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$126,034	\$176,171	\$177,150	0.6%

Spending Category: Mandatory

Authorization:

Secs. 173.600 - 173.619 RSMo.

Program Description:

The Department of Higher Education certifies and monitors proprietary postsecondary institutions offering programs in or recruiting students from Missouri. This core funding supports a system used to implement minimum education standards for private career schools and out-of-state institutions offering post-secondary education in the state to ensure students receive training consistent with the objectives of the courses or programs of study.

Comments:

These general revenue fund expenses are partly offset by the collection of certification fees that are deposited into the general revenue fund.

Programs Supported by Missouri General Revenues

Higher Education

Program: Grant and Scholarship Administration

House Bill Section: 3.005

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$102,335	\$105,578	\$140,423	33.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$102,335	\$105,578	\$140,423	33.0%

Spending Category: Mandatory

Authorization:

Ch. 173 RSMo.

Program Description:

This program administers eight state student financial assistance programs. Those programs are: (1) Academic Scholarship Program, (2) Access Missouri Financial Assistance Program, (3) GEAR UP, (4) Public Service Grant Program, (5) Vietnam Survivor Scholarship, (6) Marguerite Ross Barnett Scholarship, (7) Minority Teaching Scholarship, and (8) Minority and Underrepresented Environmental Literacy Program. The Grant and Scholarship Administration is also responsible for servicing student repayment and loan forgiveness under the Advantage Missouri Program.

Comments:

The responsibilities of the Grant and Scholarship Administration were increased from six programs to eight programs in FY 2010.

Programs Supported by Missouri General Revenues

Higher Education

Program: Midwestern Higher Education Compact

House Bill Section: 3.015

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$90,000	\$95,000	\$95,000	0.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$90,000	\$95,000	\$95,000	0.0%

Spending Category: Discretionary

Authorization:

Sec. 173.700 RSMo.

Program Description:

The appropriation pays the membership dues in the Midwestern Higher Education Compact (MHEC). The purpose of MHEC is to provide greater education opportunities and services within the Midwestern region and increase access to research and choices of higher education for citizens residing in states that are a part of the compact. Membership allows Missouri to participate in student exchange programs with other states allowing Missouri residents to receive out-of-state instruction at 150 percent of the in-state tuition rate. Other benefits include joint purchasing agreements for obtaining insurance and telecommunications products and services for member states and schools.

Comments:

Programs Supported by Missouri General Revenues

Higher Education

Program: Academic Scholarship Fund Transfer

House Bill Section: 3.035

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$16,659,000	\$15,868,230	\$16,359,000	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$330,000	\$0	\$0	N/A
Grand Total	\$16,989,000	\$15,868,230	\$16,359,000	3.1%

Spending Category: Discretionary

Authorization:

Sec. 173.250 RSMo.

Program Description:

This appropriation provides for a transfer of general revenue to the Academic Scholarship Fund in support of the Bright Flight Scholarship Program. The program provides scholarships to Missouri students based on academic achievement. To qualify, a high school senior must score in the top 3 percent of all Missouri students taking the ACT or SAT assessment test. The scholarship award is \$2,000 annually until the first bachelor's degree is received or ten semesters, whichever occurs first. The scholarship is to attend a Missouri college or university.

Comments:

Under current law and subject to appropriations, the program will expand in fiscal year 2011 to provide a \$3,000 scholarship award to students in the top 3 percent of Missouri high school seniors taking the ACT or SAT, and a \$1,000 scholarship award to students between the top 5 percent and 3 percent.

Number of students receiving scholarships: FY 2006 - 8,401, FY 2007 - 8,521, FY 2008 - 8,760.

Programs Supported by Missouri General Revenues

Higher Education

Program: Access Missouri Financial Assistance Fund
Transfer

House Bill Section: 3.045

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations		FY 2010 TAFP % Change
General Revenue	\$31,636,769	\$75,524,821	\$77,860,640		3.1%
Budget Stabilization			\$0		N/A
Federal Funds	\$1,285,215	\$1,262,806	\$1,000,000	E	-20.8%
Other Funds	\$9,416,667	\$11,559,167	\$11,966,667	E	3.5%
Grand Total	\$42,338,651	\$88,346,794	\$90,827,307		2.8%

Spending Category: Discretionary

Authorization:

Secs. 173.1101 - 173.1107 RSMo.

Program Description:

The Access Missouri Financial Assistance Program was created by SB 389 (2007). The program provides need-based financial aid to eligible Missouri residents. A student's financial need is represented by the expected family contribution (EFC), and calculated based on the standard federal needs analysis formula. Students with an EFC at or below the established cutoff are eligible for an award amount. Award amounts are adjusted using a statutory formula, so all eligible students receive the maximum award possible based on available funds. Access Missouri replaced the Gallagher Scholarship Program and the College Guarantee program. This appropriation provides for the general revenue transfer to the Access Missouri Financial Assistance Fund (0791).

Comments:

State appropriations must be at least the average for the three previous fiscal years to receive federal matching funds for the Federal Leveraging Education Assistance Partnership (LEAP) Program, and a 2-for-1 state dollar match for the Federal Special Leveraging Educational Assistance Partnership (SLEAP) Program.

Source of Other Funds: Student Grant Program Gift Fund (0272) and Lottery Proceeds Fund (0291).

Programs Supported by Missouri General Revenues

Higher Education

Program: Public Service Grant Program

House Bill Section: 3.060

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$63,582	\$88,014	\$100,000	13.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$63,582	\$88,014	\$100,000	13.6%

Spending Category: Discretionary

Authorization:

Sec. 173.260 RSMo.

Program Description:

This program provides educational grants to the children or spouses of public service officers or employees killed or permanently disabled in the line of duty. The grant generally continues while the student is enrolled in a program leading to a certificate or an associate or baccalaureate degree. The grant is capped at tuition cost for a full-time student at the University of Missouri. The average award is approximately \$4,200.

Comments:

Number of students receiving grants: FY 2006 - 11, FY 2007 - 14, FY 2008 - 15.

Programs Supported by Missouri General Revenues

Higher Education

Program: Vietnam Survivor Scholarship

House Bill Section: 3.065

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$18,756	\$31,008	\$50,000	61.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$18,756	\$31,008	\$50,000	61.2%

Spending Category: Discretionary

Authorization:

Sec. 173.236 RSMo.

Program Description:

This program provides educational grants to eligible survivors of Missouri Vietnam veterans. This grant is available to children and spouses of Vietnam veterans whose death was attributed to or caused by exposure to toxic chemicals during the Vietnam conflict.

Comments:

Number of students receiving grants: FY 2006 - 14, FY 2007 - 4, FY 2008 - 5.

Programs Supported by Missouri General Revenues

Higher Education

Program: Marguerite Ross Barnett Scholarship Transfer **House Bill Section:** 3.070

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$425,000	\$412,250	\$403,750	-2.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$425,000	\$412,250	\$403,750	-2.1%

Spending Category: Discretionary

Authorization:

Sec. 173.262 RSMo.

Program Description:

This is a transfer of general revenue to the Marguerite Ross Barnett Scholarship Program. The program awards need-based scholarships to part-time undergraduate students who are employed and compensated for at least 20 or more hours per week. The average award is approximately \$2,259.

Comments:

Number of students receiving scholarships: FY 2006 - 217, FY 2007 - 192, FY 2008 - 188.

Programs Supported by Missouri General Revenues

Higher Education

Program: Environmental Literacy Scholarships

House Bill Section: 3.110

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$30,000	\$29,875	\$32,964	10.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$50,000	N/A
Grand Total	\$30,000	\$29,875	\$82,964	177.7%

Spending Category: Discretionary

Authorization:

Sec. 640.240 RSMo.

Program Description:

Provides opportunities for minority and underrepresented students to pursue careers in environmentally-related areas of study. In FY 2008, the program awarded 16 scholarships.

The program was moved to the Department of Higher Education from the Department of Natural Resources for Fiscal Year 2010.

Comments:

Source of Other Funds: Recruitment and Retention Scholarship Fund (0832). According to the Department of Natural Resources, this fund was not used due to potential conflict of interest issues.

Programs Supported by Missouri General Revenues

Higher Education

Program: Community College Appropriations

House Bill Section: 3.155

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$130,631,334	\$131,807,899	\$120,845,084	-8.3%
Budget Stabilization			\$15,039,350	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$7,452,485	\$7,452,485	\$7,452,485	0.0%
Grand Total	\$138,083,819	\$139,260,384	\$143,336,919	2.9%

Spending Category: Discretionary

Authorization:

Sec. 173.005.2(2) RSMo.

Program Description:

State Aid is allocated by this appropriation to the 12 public community college districts in the Missouri Community College system according to a distribution model agreed upon by all Community Colleges and the Missouri Department of Higher Education.

Comments:

Community Colleges in Missouri: (1) Crowder College, (2) East Central College, (3) Jefferson College, (4) Metropolitan Community College, (5) Mineral Area College, (6) Moberly Area Community College, (7) North Central Missouri College, (8) Ozarks Technical Community College, (9) St. Charles Community College, (10) St. Louis Community College, (11) State Fair Community College, and (12) Three Rivers Community College.

FY 2008 Actual Expenditures include maintenance and repair funding that was made a separate line item in FY 2009. Combining the maintenance and repair appropriation (described on the following page) with this appropriation results in a year-over-year general revenue increase of 7.9 percent for community colleges in FY 2009.

Other Funds Source: Lottery Proceeds Fund (0291). Excludes the Debt Offset Escrow Fund (0753), which consists of Missouri income tax refunds intercepted from students who owe community colleges money.

Programs Supported by Missouri General Revenues

Higher Education

Program: Community College Maintenance and Repair **House Bill Section:** 3.155

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$4,889,283	\$5,040,498	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$4,889,283	\$5,040,498	3.1%

Spending Category: Discretionary

Authorization:

Sec. 163.191.2 RSMo.

Program Description:

The appropriation provides aid to community colleges for maintenance and repair purposes. Funds are used for the cost of maintenance and repair of facilities, grounds, parking areas, equipment and furniture. Salaries directly related to approved projects may be included as eligible maintenance and repair match. Local matching funds must be provided on a dollar-for-dollar basis to receive state funds.

Comments:

FY 2009 was the first year that maintenance and repair was designated as a separate line item in the appropriations bill.

Programs Supported by Missouri General Revenues

Higher Education

Program: Linn State Technical College

House Bill Section: 3.160

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$4,370,565	\$4,671,609	\$4,119,636	-11.8%
Budget Stabilization			\$850,607	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$420,528	\$407,912	\$420,528	3.1%
Grand Total	<u>\$4,791,093</u>	<u>\$5,079,521</u>	<u>\$5,390,771</u>	<u>6.1%</u>

Spending Category: Discretionary

Authorization:

Sec. 174.020 RSMo.

Program Description:

Provides operating funding for Linn State Technical College in Linn, the state's only public technical institution.

Comments:

Includes one-time stabiliation of \$154,151.

Source of Other Funds: Lottery Proceeds Fund (0291). Excludes the Debt Offset Escrow Fund (0753), which consists of Missouri income tax refunds intercepted from students who owe the college money.

Programs Supported by Missouri General Revenues

Higher Education

Program: University of Central Missouri

House Bill Section: 3.165

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$50,717,374	\$53,050,622	\$48,114,949	-9.3%
Budget Stabilization			\$7,792,775	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$4,985,715	\$4,836,144	\$4,985,715	3.1%
Grand Total	\$55,703,089	\$57,886,766	\$60,893,439	5.2%

Spending Category: Discretionary

Authorization:

Ch. 174 RSMo.

Program Description:

Provides funding for the operation of the University of Central Missouri in Warrensburg.

Comments:

Includes one-time stabilization of \$1,216,361.

Source of Other Funds: Lottery Proceeds Fund (0291). Excludes the Debt Offset Escrow Fund (0753), which consists of Missouri income tax refunds intercepted from students who owe the university money.

Programs Supported by Missouri General Revenues

Higher Education

Program: Southeast Missouri State University

House Bill Section: 3.170

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$41,303,159	\$43,248,528	\$39,225,325	-9.3%
Budget Stabilization			\$6,533,001	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$4,059,895	\$3,938,098	\$4,059,895	3.1%
Grand Total	\$45,363,054	\$47,186,626	\$49,818,221	5.6%

Spending Category: Discretionary

Authorization:

Ch. 174 RSMo.

Program Description:

Provides funding for the operation of Southeast Missouri State University in Cape Girardeau.

Comments:

Includes one-time stabilization of \$1,172,210.

Source of Other Funds: Lottery Proceeds Fund (0291). Excludes the Debt Offset Escrow Fund (0753), which consists of Missouri income tax refunds intercepted from students who owe the university money.

Programs Supported by Missouri General Revenues

Higher Education

Program: Missouri State University

House Bill Section: 3.175

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$76,335,319	\$79,854,099	\$72,405,898	-9.3%
Budget Stabilization			\$12,116,522	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$7,675,409	\$7,445,147	\$7,675,409	3.1%
Grand Total	\$84,010,728	\$87,299,246	\$92,197,829	5.6%

Spending Category: Discretionary

Authorization:

Ch. 174 RSMo.

Program Description:

Provides funding for the operation of Missouri State University in Springfield.

Comments:

Includes one-time stabilization of \$2,198,607.

Source of Other Funds: Lottery Proceeds Fund (0291). Excludes the Debt Offset Escrow Fund (0753), which consists of Missouri income tax refunds intercepted from students who owe the university money.

Programs Supported by Missouri General Revenues

Higher Education

Program: Lincoln University

House Bill Section: 3.180

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$15,913,454	\$17,682,720	\$16,049,762	-9.2%
Budget Stabilization			\$2,987,007	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$1,551,205	\$1,504,668	\$1,551,205	3.1%
Grand Total	\$17,464,659	\$19,187,388	\$20,587,974	7.3%

Spending Category: Discretionary

Authorization:

Ch. 175 RSMo.

Program Description:

Provides funding for the operation of Lincoln University in Jefferson City.

Comments:

Includes one-time stabilization of \$807,161.

Source of Other Funds: Lottery Proceeds Fund (0291). Excludes the Debt Offset Escrow Fund (0753), which consists of Missouri income tax refunds intercepted from students who owe the university money.

Programs Supported by Missouri General Revenues

Higher Education

Program: Truman State University

House Bill Section: 3.185

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$38,378,119	\$40,143,839	\$36,408,602	-9.3%
Budget Stabilization			\$5,733,138	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$3,776,109	\$3,662,826	\$3,776,109	3.1%
Grand Total	\$42,154,228	\$43,806,665	\$45,917,849	4.8%

Spending Category: Discretionary

Authorization:

Ch. 174 RSMo.

Program Description:

Provides funding for the operation of Truman State University in Kirksville.

Comments:

Includes one-time stabilization of \$756,339.

Source of Other Funds: Lottery Proceeds Fund (0291). Excludes the Debt Offset Escrow Fund (0753), which consists of Missouri income tax refunds intercepted from students who owe the university money.

Programs Supported by Missouri General Revenues

Higher Education

Program: Northwest Missouri State University

House Bill Section: 3.190

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$28,290,047	\$29,584,145	\$26,851,617	-9.2%
Budget Stabilization			\$4,174,821	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$2,599,805	\$2,521,811	\$2,599,805	3.1%
Grand Total	\$30,889,852	\$32,105,956	\$33,626,243	4.7%

Spending Category: Discretionary

Authorization:

Ch. 174 RSMo.

Program Description:

Provides funding for the operation of Northwest Missouri State University in Maryville.

Comments:

Includes one-time stabilization of \$527,319.

Source of Other Funds: Lottery Proceeds Fund (0291). Excludes the Debt Offset Escrow Fund (0753), which consists of Missouri income tax refunds intercepted from students who owe the university money.

Programs Supported by Missouri General Revenues

Higher Education

Program: Missouri Southern State University

House Bill Section: 3.195

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$20,819,583	\$22,915,608	\$20,803,531	-9.2%
Budget Stabilization			\$3,921,678	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$1,972,820	\$1,913,635	\$1,972,820	3.1%
Grand Total	\$22,792,403	\$24,829,243	\$26,698,029	7.5%

Spending Category: Discretionary

Authorization:

Ch. 174 RSMo.

Program Description:

Provides funding for the operation of Missouri Southern State University in Joplin.

Comments:

Includes one-time stabilization of \$1,100,871.

Source of Other Funds: Lottery Proceeds Fund (0291). Excludes the Debt Offset Escrow Fund (0753), which consists of Missouri income tax refunds intercepted from students who owe the university money.

Programs Supported by Missouri General Revenues

Higher Education

Program: Missouri Western State University

House Bill Section: 3.200

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$19,778,868	\$20,971,703	\$19,020,875	-9.3%
Budget Stabilization			\$3,447,161	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$1,968,039	\$1,908,998	\$1,968,039	3.1%
Grand Total	\$21,746,907	\$22,880,701	\$24,436,075	6.8%

Spending Category: Discretionary

Authorization:

Ch. 174 RSMo.

Program Description:

Provides funding for the operation of Missouri Western State University in St. Joseph.

Comments:

Includes one-time stabilization of \$847,724.

Source of Other Funds: Lottery Proceeds Fund (0291). Excludes the Debt Offset Escrow Fund (0753), which consists of the Missouri income tax refunds intercepted from students who owe the university money.

Programs Supported by Missouri General Revenues

Higher Education

Program: Harris Stowe State University

House Bill Section: 3.205

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$9,243,540	\$9,668,793	\$8,769,235	-9.3%
Budget Stabilization			\$1,712,465	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$908,704	\$881,443	\$908,704	3.1%
Grand Total	<u>\$10,152,244</u>	<u>\$10,550,236</u>	<u>\$11,390,404</u>	<u>8.0%</u>

Spending Category: Discretionary

Authorization:

Ch. 174 RSMo.

Program Description:

Provides funding for the operation of Harris-Stowe State University in St. Louis.

Comments:

Includes one-time stabilization of \$513,870.

Source of Other Funds: Lottery Proceeds Fund (0291). Excludes the Debt Offset Escrow Fund (0753), which consists of Missouri income tax refunds intercepted from students who owe the university money.

Programs Supported by Missouri General Revenues

Higher Education

Program: University of Missouri Campuses

House Bill Section: 3.210

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$382,245,206	\$402,168,372	\$364,833,842	-9.3%
Budget Stabilization			\$74,050,926	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$36,869,596	\$35,763,508	\$36,869,596	3.1%
Grand Total	\$419,114,802	\$437,931,880	\$475,754,364	8.6%

Spending Category: Discretionary

Authorization:

Ch. 172 RSMo.

Program Description:

Provides funding for the operation of the University of Missouri System's four campuses in Columbia, Kansas City, Rolla and St. Louis.

Comments:

Includes one-time stabilization of \$24,278,199.

Source of Other Funds: Lottery Proceeds Fund (0291). Excludes the Debt Offset Escrow Fund (0753), which consists of Missouri income tax refunds intercepted from students who owe the university money.

Programs Supported by Missouri General Revenues

Higher Education

Program: University of Missouri--Missouri Telehealth Network

House Bill Section: 3.215

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$407,400	\$387,030	\$378,000	-2.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$437,640	\$437,640	0.0%
Grand Total	\$407,400	\$824,670	\$815,640	-1.1%

Spending Category: Discretionary

Authorization:

Sec. 172.810 - 172.830 RSMo. The Missouri Telehealth Network is a component of the University of Missouri Healthcare System.

Program Description:

The Missouri Telehealth Network allows patients to remain in their local area and receive care from the University of Missouri Health System via telecommunications. Patients and family members of those receiving care are able to stay in the local community to receive treatment reducing the number of staff required, transportation costs and time away from work or school. The Missouri Telehealth Network currently has 150 sites statewide in 47 counties and St. Louis. In 2008 there were more than 2,800 telehealth encounters in 20 medical specialties.

Comments:

Source of Other Funds: Healthy Families Trust Fund (0625).

Programs Supported by Missouri General Revenues

Higher Education

Program: University of Missouri--MOREnet

House Bill Section: 3.220

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$9,946,974	\$11,753,375	\$11,479,151	-2.3%
Budget Stabilization			\$3,287,000	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$2,500,000	\$0	\$0	N/A
Grand Total	\$12,446,974	\$11,753,375	\$14,766,151	25.6%

Spending Category: Discretionary

Authorization:

Ch. 172 RSMo.

Program Description:

Established in 1991, MOREnet is a collaborative effort of the University of Missouri System, the Department of Higher Education, the Department of Elementary and Secondary Education, the Secretary of State, and the Office of Administration. MOREnet provides internet connectivity, access to the National Advanced Research Network (Internet2), network consulting, security and technical support, and videoconferencing services and training to Missouri's elementary, secondary, and higher education communities, public libraries, health care, state government and other affiliated non-profit organizations.

Comments:

The Governor vetoed \$2,001,539 in Federal Budget Stabilization funds for this program.

Source of Other Funds: Lottery Proceeds Fund (0291).

Programs Supported by Missouri General Revenues

Higher Education

Program: University of Missouri--Hospitals and Clinics **House Bill Section:** 3.225

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$12,789,527	\$12,150,051	\$12,866,571	5.9%
Budget Stabilization			\$6,550,000	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$12,789,527	\$12,150,051	\$19,416,571	59.8%

Spending Category: Discretionary

Authorization:

Secs. 172.810 - 172.830 RSMo (State Cancer Center).

Program Description:

Provides funds to the University of Missouri Hospitals and Clinics, which includes:

1. University Hospital, a 462 bed hospital offering total medical and surgical care for infants, children, and adults. It is the only hospital in the primary service area with a burn unit, organ transplant services, and genetic counseling services. The hospital is Mid-Missouri's only Level 1 Trauma Center. Emergency services include air ambulance and ground ambulance service equipped to transport neonates and children.
2. Children's Hospital, a 55 bed hospital located within University Hospital that provides pediatric services, a level III neonatal intensive-care unit and a pediatric intensive-care unit.
3. Ellis Fischel Cancer Center, which provides diagnosis, treatment, detection, information, clinical research, education to health care professionals, and information to Missouri residents regarding all aspects of cancer. Both inpatient and outpatient services are provided to residents. The Cancer Center serves as a statewide referral center to provide cancer services unavailable in many communities.

Comments:

The Governor vetoed \$340,746 in General Revenue for this program.

General revenue funds are used to supplement the revenues the hospital receives from patients and third-party payers.

Programs Supported by Missouri General Revenues

Higher Education

Program: Missouri Rehabilitation Center

House Bill Section: 3.230

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$11,302,140	\$10,737,033	\$11,486,522	7.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$11,302,140	\$10,737,033	\$11,486,522	7.0%

Spending Category: Discretionary

Authorization:

Secs. 172.850 - 172.860 and 199.010 - 199.270 RSMo.

Program Description:

The Missouri Rehabilitation Center is a 100-bed rehabilitation hospital that provides inpatient and outpatient services in the areas of head injury rehabilitation, physical rehabilitation, pulmonary rehabilitation, cardiac rehabilitation, and substance abuse rehabilitation. The center offers a transitional living program consisting of dormitory living progressing to residential living. Approximately 35 percent of the center's patients have limited or no financial resources.

Comments:

General revenue funds are used to supplement the revenues the hospital receives from patients and third-party payers.

Programs Supported by Missouri General Revenues

Higher Education

Program: Missouri Institute of Mental Health

House Bill Section: 3.240

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,784,684	\$1,695,450	\$1,655,892	-2.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<u>\$1,784,684</u>	<u>\$1,695,450</u>	<u>\$1,655,892</u>	<u>-2.3%</u>

Spending Category: Discretionary

Authorization:

Sec. 630.003 RSMo.

Program Description:

The Missouri Institute of Mental Health is a research and training institute operated by the School of Medicine of the University of Missouri-Columbia. Most faculty and staff have offices on the grounds of the St. Louis Psychiatric Rehabilitation Center, and provide evaluation, research and training support for the Department of Mental Health. The Columbia site provides residency training and clinical research into psychiatric illness in collaboration with the Department of Psychology.

Comments:

The Missouri Institute of Mental Health receives externally-funded grants and contracts of approximately \$5 million annually.

Programs Supported by Missouri General Revenues

Higher Education

Program: Missouri Kidney Program

House Bill Section: 3.245

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$3,896,271	\$3,701,457	\$3,615,097	-2.3%
Budget Stabilization			\$150,000	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<u>\$3,896,271</u>	<u>\$3,701,457</u>	<u>\$3,765,097</u>	<u>1.7%</u>

Spending Category: Discretionary

Authorization:

Sec. 172.875 RSMo.

Program Description:

The Missouri Kidney Program carries out four basic functions: (1) provides funds to dialysis and transplant facilities to assist patients with direct medical expenses after other funding sources have been exhausted, (2) provides funds to assist eligible patients with other expenses related to their care (transportation, take-home drugs, insurance premiums, etc.), (3) sponsors cost containment research and demonstration projects in an effort to enhance the cost effectiveness of dialysis treatment modalities and transplantation techniques, and (4) provides patient and continuing professional education programs.

Comments:

Programs Supported by Missouri General Revenues

Higher Education

Program: State Historical Society

House Bill Section: 3.250

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,473,974	\$1,492,425	\$1,457,605	-2.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$1,473,974	\$1,492,425	\$1,457,605	-2.3%

Spending Category: Discretionary

Authorization:

Secs. 183.010 - 183.030 RSMo.

Program Description:

The State Historical Society collects, preserves, makes accessible and publishes materials pertaining to the history of Missouri, the Midwest, and the West. The society's collection includes a reference library, a newspaper and census library, photograph and map collections, an art collection and gallery, and the Western Historical Manuscript Collection. Use of the collection is free and open to the public. The Society publishes a scholarly journal, the Missouri Historical Review, and a quarterly newsletter. It also provides public programming for adults interested in historical research and Missouri history through art exhibitions, workshops, tours, lectures, and a speakers' bureau.

Comments:

The State Historical Society also is supported by a Membership Trust Fund.

Programs Supported by Missouri General Revenues

Revenue

Program: Highway Collections

House Bill Section: 4.005

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$13,305,999	\$13,602,462	\$12,328,365	-9.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$11,161,528	\$11,487,614	\$12,117,273	5.5%
Grand Total	\$24,467,527	\$25,090,076	\$24,445,638	-2.6%

Spending Category: Mandatory

Authorization:

Chs. 142, 144, 301 and 302 RSMo.

Program Description:

Highway Collections provides for the costs of the department's responsibilities for the motor fuel tax, motor vehicle sales and use tax, and motor vehicle and driver license fees.

Comments:

Source of Other Funds: DOR Information Fund (0619) and State Highways and Transportation Department Fund (0644).

Programs Supported by Missouri General Revenues

Revenue

Program: Customer Services Division--Taxation Bureau **House Bill Section:** 4.006

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$14,185,596	\$13,604,935	\$13,918,377	2.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$632,589	\$671,665	\$685,263	2.0%
Grand Total	\$14,818,185	\$14,276,600	\$14,603,640	2.3%

Spending Category: Mandatory

Authorization:

Secs. 135.010 - 135.035 and Chs. 142, 143 and 144 RSMo.

Program Description:

The Customer Services Division--Taxation Bureau is responsible for administering the Sales and Use Tax, Corporate Taxes, Fuel Tax, Individual Income Tax and Property Tax Credit.

The Division operates 7 tax assistance centers, 8 Missouri compliance offices and 3 out-of-state compliance offices (located in Chicago, Dallas and New York).

Comments:

Source of Other Funds: Health Initiatives Fund (0275), Elderly Home Delivered Meals Trust Fund (0296), Petroleum Storage Tank Insurance Fund (0585), Conservation Fund (0609) and Petroleum Inspection Fund (0662).

Programs Supported by Missouri General Revenues

Revenue

Program: Customer Services Division--Motor Vehicle and Driver License

House Bill Section: 4.007

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,722,229	\$837,777	\$608,647	-27.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$640,834	\$10,244	\$578,957 E	5551.7%
Other Funds	\$1,074,633	\$1,082,100	\$1,114,013	2.9%
Grand Total	\$3,437,696	\$1,930,121	\$2,301,617	19.2%

Spending Category: Mandatory

Authorization:

Chs. 144, 301 - 303, 306, 307, 407, 454 and 700 RSMo.

Program Description:

The Customer Services Division--Motor Vehicle and Driver License issues driver and and nondriver licenses, instruction permits, motorcycle permits and commercial drivers licenses. It also issues motor vehicle titles and registers motor vehicles and marine craft; registers automobile dealers, salvage dealers, and auto auctions; issues, suspends, revokes, and disqualifies driver and non-driver licenses and driving permits; processes and maintains records relating to traffic violation point assessments, administrative alcohol and abuse-and-lose laws; processes and maintains records regarding the mandatory financial responsibility laws for uninsured motorists; and oversees the operations of 183 contract agent license offices.

Comments:

Source of Other Funds: Motor Vehicle Commission Fund (0588), DOR Information Fund (0619) and DOR Speciality Plate Fund (0775).

Programs Supported by Missouri General Revenues

Revenue

Program: Legal Services Division

House Bill Section: 4.008

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,830,023	\$1,764,186	\$2,049,563	16.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$30,754	\$42,821	\$70,000 E	63.5%
Other Funds	\$445,700	\$456,415	\$492,058	7.8%
Grand Total	\$2,306,477	\$2,263,422	\$2,611,621	15.4%

Spending Category: Mandatory

Authorization:

Sec 136.030 RSMo.

Program Description:

The Legal Services Division provides legal support to the Department. It conducts investigations on complaints alleging criminal violations of Missouri's motor vehicle, driver, and taxation laws. In addition, court costs for attorney fees of persons who have appellate court reversal of a Driving While Intoxicated suspension or revocation are paid from this appropriation.

Comments:

Source of Other Funds: Motor Vehicle Commission Fund (0588).

Programs Supported by Missouri General Revenues

Revenue

Program: Fiscal Services Division

House Bill Section: 4.010

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$9,857,221	\$9,529,826	\$9,448,988	-0.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$3,408,895	\$3,332,017	\$6,020,764 E	80.7%
Other Funds	\$2,109,070	\$2,141,978	\$2,743,646	28.1%
Grand Total	\$15,375,186	\$15,003,821	\$18,213,398	21.4%

Spending Category: Mandatory

Authorization:

Secs. 135.010 - 135.035, 454.400 and Chs. 142 - 144, 301 - 303, 306, 307, 407, 454 and 700 RSMo.

Program Description:

The Fiscal Services Division provides fiscal services to the department and other governmental agencies in the areas of finance, accounting, and depositing and cashing of state and non-state revenues (including the investment of non-state revenue collections). It also houses the tax audit function to ensure compliance with the tax laws and provides an internal audit function for the department. Finally, it provides service and support in the areas of procurement, child support contract oversight, mail processing, archiving, stores, vehicle pool maintenance, delivery services, and coordinates department leasing.

Comments:

Figures for FYs 2008 and 2009 include mail center costs that were provided for in a separate appropriation in those years.

Source of Other Funds: Child Support Enforcement Fund (0169) and DOR Information Fund (0619).

Programs Supported by Missouri General Revenues

Revenue

Program: Postage

House Bill Section: 4.010

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$2,944,100	\$3,155,417	\$2,464,160	-21.9%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$241,816	\$241,660	\$250,356	3.6%
Grand Total	<u>\$3,185,916</u>	<u>\$3,397,077</u>	<u>\$2,714,516</u>	<u>-20.1%</u>

Spending Category: Mandatory

Authorization:

Sec. 136.030 RSMo.

Program Description:

The Department of Revenue through its Mail Service Center annually processes more than 12.9 million pieces of outgoing mail. Mailings provide information and forms and notify citizens of taxes due and renewal dates of licenses and registrations issued by the department.

Comments:

Source of Other Funds: Health Initiatives Fund (0275), Motor Vehicle Commission Fund (0588), Conservation Commission Fund (0609) and DOR Information Fund (0619).

Programs Supported by Missouri General Revenues

Revenue

Program: State Tax Commission

House Bill Section: 4.015

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$2,843,974	\$2,848,419	\$2,826,529	-0.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$2,843,974	\$2,848,419	\$2,826,529	-0.8%

Spending Category: Constitutional

Authorization:

Article X, Sec. 14 Missouri Constitution.

Program Description:

The Sales Tax Commission is a quasi-judicial administrative agency created by the Missouri Constitution to perform six basic functions: (1) to equalize inter and intra county assessments, (2) conduct judicial hearings regarding valuation and classification appeals from local boards of equalization, (3) formulate and implement statewide assessment policy and procedures to comply with statutory and constitutional mandates, (4) supervise local assessing officials and local assessment programs to ensure compliance with statewide policy requirements, (5) conduct ratio studies to determine the assessment level in each county and to measure the quality of assessments, and (6) assess the distributable property of railroads and public utilities.

Comments:

Programs Supported by Missouri General Revenues

Revenue

Program: Assessment Maintenance

House Bill Section: 4.020

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$18,720,700	\$18,756,070	\$19,020,668	1.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$18,720,700	\$18,756,070	\$19,020,668	1.4%

Spending Category: Discretionary

Authorization:

Sec. 137.750 RSMo.

Program Description:

The State of Missouri may provide local assessment jurisdictions with up to 60 percent of all costs associated with implementing a biennial reassessment plan. The current assessment maintenance appropriation reimburses at an approximate ceiling of \$6 per parcel, or 50 percent of all costs associated with implementing a biennial reassessment plan.

Comments:

Programs Supported by Missouri General Revenues

Revenue

Program: Prosecuting Attorneys and Collection Agencies

House Bill Section: 4.025

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>		FY 2010 TAFP <u>% Change</u>
General Revenue	\$3,380,162	\$3,927,796	\$2,009,425	E	-48.8%
Budget Stabilization			\$0		N/A
Federal Funds	\$0	\$0	\$0		N/A
Other Funds	\$0	\$0	\$0		N/A
Grand Total	\$3,380,162	\$3,927,796	\$2,009,425		-48.8%

Spending Category: Discretionary

Authorization:

Secs. 136.150 and 140.850 RSMo.

Program Description:

The Department of Revenue exercises statutory authority to use outside resources to collect delinquent taxes. The department refers delinquent accounts to local prosecuting attorneys and contracts with private collection agencies for the collection of delinquent taxes. This appropriation is used to pay the prosecuting attorney fees and collection agency contracts.

Comments:

Programs Supported by Missouri General Revenues

Revenue

Program: County Filing Fees

House Bill Section: 4.030

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$191,765	\$186,110	\$225,000	20.9%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$191,765	\$186,110	\$225,000	20.9%

Spending Category: Mandatory

Authorization:

Sec. 144.380.4 RSMo.

Program Description:

The Department of Revenue files tax liens on real and personal property for taxes owed to the State of Missouri. This appropriation is used to pay the county recorder of deeds \$3.00 to file a lien and \$1.50 to release a lien.

Comments:

Programs Supported by Missouri General Revenues

Revenue

Program: Homestead Preservation Credit

House Bill Section: 4.035

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,055,643	\$90,612	\$0	-100.0%
Budget Stabilization			\$2,571,865	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<u>\$1,055,643</u>	<u>\$90,612</u>	<u>\$2,571,865</u>	<u>2738.3%</u>

Spending Category: Mandatory

Authorization:

Sec. 137.106 RSMo.

Program Description:

The Missouri Homestead Preservation Act was created in 2004. The Department of Revenue receives applications, verifies compliance, calculates tax liability, and determines eligibility for the credit.

Comments:

The level of appropriations is larger in years of general reassessment.

Programs Supported by Missouri General Revenues

Revenue

Program: Rolling Stock Tax Credit

House Bill Section: 4.037

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$0	\$0	N/A
Budget Stabilization			\$3,000,000	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$0	\$3,000,000	N/A

Spending Category: Discretionary

Authorization:

None other than appropriation; HB 4.037 (2009).

Program Description:

This program would provide reimbursement to counties that provide an exemption for personal property taxes for inventory held by businesses that refurbish rail cars.

Comments:

The Governor vetoed this appropriation in its entirety.

Programs Supported by Missouri General Revenues

Revenue

Program: Emblem Use Fee Distribution

House Bill Section: 4.045

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$350	\$300	\$1,000 E	233.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$350	\$300	\$1,000	233.3%

Spending Category: Mandatory

Authorization:

Sec. 301.3141 RSMo.

Program Description:

The Director of Revenue is required to remit all emblem use contribution fees collected for the "Some Gave All" specialty license plate applications to the Veterans of Foreign Wars Department of Missouri. This appropriation allows the Department of Revenue to remit the contribution fees to that organization.

Comments:

Programs Supported by Missouri General Revenues

Revenue

Program: County Stock Insurance Tax

House Bill Section: 4.085

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$834,944	\$1,507,687	\$500,000 E	-66.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$834,944	\$1,507,687	\$500,000	-66.8%

Spending Category: Mandatory

Authorization:

Sec. 148.330.4 RSMo.

Program Description:

This appropriation provides for the distribution of the County Stock Insurance Tax to counties and school districts in which the principal office of the company paying the tax is located.

Comments:

Programs Supported by Missouri General Revenues

Revenue

Program: Debt Offset Tax Credits

House Bill Section: 4.090

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$227,342	\$238,494	\$200,000 E	-16.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$227,342	\$238,494	\$200,000	-16.1%

Spending Category: Mandatory

Authorization:

Sec 135.815 RSMo.

Program Description:

This appropriation allows the Department of Revenue to apply authorized tax credits against any delinquent income, sales and use, or insurance taxes and interest and penalties. Delinquency does not affect the authorization for tax credits, except that the amount of credits issued are reduced by the applicant's tax delinquency.

Comments:

Programs Supported by Missouri General Revenues

Revenue

Program: Debt Offset Transfer

House Bill Section: 4.095

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$12,945,622	\$12,226,862	\$11,292,384 E	-7.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$12,945,622	\$12,226,862	\$11,292,384	-7.6%

Spending Category: Mandatory

Authorization:

Secs. 143.782 - 143.788 RSMo.

Program Description:

The Department of Revenue intercepts Missouri income tax refunds on behalf of state agencies, colleges, universities, and the federal government seeking satisfaction of any debt larger than \$25. This appropriation allows the department to pay the amounts intercepted to the organization that is owed the money.

Comments:

Programs Supported by Missouri General Revenues

Revenue

Program: Circuit Courts Escrow

House Bill Section: 4.100

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,326,276	\$1,506,894	\$505,500 E	-66.5%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$1,326,276	\$1,506,894	\$505,500	-66.5%

Spending Category: Mandatory

Authorization:

Secs. 143.782 - 143.788 RSMo.

Program Description:

This appropriation is used to transfer funds to the Circuit Court Escrow Fund that were offset from tax refunds to satisfy debts owed to the courts across the state.

Comments:

Programs Supported by Missouri General Revenues

Revenue

Program: State Supplemental Downtown Development Transfer **House Bill Section:** 4.125

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$81,620	\$3,240,450	3870.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$81,620	\$3,240,450	3870.2%

Spending Category: Mandatory

Authorization:

Sec. 99.963 RSMo.

Program Description:

This appropriation is used to transfer funds to the State Supplemental Downtown Development Fund administered by the Department of Economic Development. The Department of Revenue is required to submit annually the first \$150 million of other net revenues generated by the municipal development projects as approved by the Department of Economic Development.

Comments:

Programs Supported by Missouri General Revenues

Revenue

Program: Downtown Revitalization Preservation Fund
Transfer

House Bill Section: 4.130

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$0	\$134,805	N/A
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$0	\$134,805	N/A

Spending Category: Mandatory

Authorization:

Sec. 99.1092(2) RSMo.

Program Description:

The Department of Revenue is required to submit annually the first \$15 million of other net new revenues generated by the re-development projects to the Treasurer for deposit in the Downtown Revitalization Preservation Fund. The Department of Economic Development notifies the Department of potential transfers.

Comments:

Programs Supported by Missouri General Revenues

Revenue

Program: Income Tax Check Off Transfer

House Bill Section: 4.135

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$373,534	\$368,038	\$396,000 E	7.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$373,534	\$368,038	\$396,000	7.6%

Spending Category: Mandatory

Authorization:

Secs. 143.1000 - 143.1025 RSMo.

Program Description:

The Income Tax Check-Off program allows any individual or corporation entitled to a tax refund to designate \$2 or more on a single return or \$4 or more on a combined return to the various approved trust funds. The Department collects the contributions and transfers the designated amounts to the appropriate fund.

Comments:

Eligible Trust Funds: (1) Division of Aging Elderly Home-Delivered Meals, (2) Children's Trust Fund, (3) Workers' Memorial Fund, (4) ALS Lou Gehrig's Disease, (5) Muscular Dystrophy Association, (6) National Multiple Sclerosis Society, (7) American Heart Association, (8) Missouri Public Service Health Fund, (9) Childhood Lead Testing Fund, (10) Breast Cancer Awareness Fund, (11) Veterans' Trust Fund, (12) National Guard Trust Fund, (13) American Cancer Society, (14) American Lung Association, (15) Arthritis Foundation, (16) American Diabetes Association, (17) March of Dimes, (18) After School Retreat Reading and Assessment, and (19) Missouri Military Family Relief Fund.

Programs Supported by Missouri General Revenues

Transportation

Program: Blood Alcohol Program

House Bill Section:

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$70,127	\$0	-100.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$70,127	\$0	-100.0%

Spending Category: Discretionary

Authorization:

Ch. 577 RSMo.

Program Description:

The Blood Alcohol program is responsible for performing on-site inspections of breath analysis equipment and approving permits to analyze blood, urine and saliva for drugs. The program was transferred from the Department of Health and Senior Services (DHSS) to the Department of Transportation effective August 28, 2007. The program was transferred back to DHSS effective August 28, 2009.

Comments:

Programs Supported by Missouri General Revenues

Transportation

Program: Transit Funds

House Bill Section: 4.245

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$3,798,121	\$3,437,792	\$3,200,751	-6.9%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$250,000	\$250,000	\$814,838	225.9%
Grand Total	<u>\$4,048,121</u>	<u>\$3,687,792</u>	<u>\$4,015,589</u>	<u>8.9%</u>

Spending Category: Discretionary

Authorization:

Article IV, Sec. 30(c) Missouri Constitution and Sec. 226.225 RSMo.

Program Description:

This appropriation provides state assistance to the 34 public transportation providers. Funds are awarded based upon applications submitted by the providers.

Comments:

Source of Other Funds: State Transportation Fund (0675).

Programs Supported by Missouri General Revenues

Transportation

Program: Missouri Elderly and Handicapped
Transportation Assistance Program

House Bill Section: 4.255

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$2,273,420	\$2,086,715	\$1,592,172	-23.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$600,000	\$1,100,000	\$1,851,560	68.3%
Grand Total	\$2,873,420	\$3,186,715	\$3,443,732	8.1%

Spending Category: Discretionary

Authorization:

Article IV, Sec. 30(c) Missouri Constitution and Secs. 208.255 and 226.225 RSMo.

Program Description:

The Missouri Elderly and Handicapped Transportation Assistance Program partially matches the local share of funds used to provide transportation at below cost rates to elderly or handicapped clientele.

Comments:

Source of Other Funds: State Transportation Fund (0675).

Programs Supported by Missouri General Revenues

Transportation

Program: Mississippi River Parkway Commission

House Bill Section:

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$15,714	\$0	-100.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$15,714	\$0	-100.0%

Spending Category: Discretionary

Authorization:

Sec. 226.445 RSMo.

Program Description:

The Mississippi River Parkway Commission works to preserve, promote and enhance the scenic, historic and recreational resources of the Mississippi River; foster economic growth in the corridor; and develop the national, scenic and historical parkway known as the the Great River Road, which extends from the Gulf of Mexico to the Trans-Canadian Highway. Every state along the river has a Mississippi River Parkway Commission. This appropriation provides for the expenses of Commission members.

Comments:

Programs Supported by Missouri General Revenues

Transportation

Program: State Match for Amtrak

House Bill Section: 4.290

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$6,300,000	\$6,900,000	\$3,500,000	-49.3%
Budget Stabilization			\$5,500,000	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$1,100,000	\$1,056,346	\$0	-100.0%
Grand Total	\$7,400,000	\$7,956,346	\$9,000,000	13.1%

Spending Category: Discretionary

Authorization:

Article IV, Sec. 30(c) Missouri Constitution and Sec. 226.225 RSMo.

Program Description:

This appropriation provides state assistance from the General Revenue and State Transportation funds to subsidize daily passenger rail service between St. Louis and Kansas City, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence.

Comments:

Source of Other Funds: State Transportation Fund (0675).

Programs Supported by Missouri General Revenues

Office of Administration

Program: Commissioner's Office

House Bill Section: 5.005

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$928,551	\$1,071,011	\$946,525	-11.6%
Budget Stabilization			\$1,384,215	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$928,551	\$1,071,011	\$2,330,740	117.6%

Spending Category: Mandatory

Authorization:

Ch. 37 RSMo.

Program Description:

The Commissioner's Office provides centralized services to the department, including legislative and policy research and tracking, legal counsel, human resource administration, and budget preparation and tracking.

Comments:

FY 2010 Budget Stabilization consists of \$950,000 for American Recovery and Reinvestment Act oversight (HB Sec. 21.095) and \$434,215 for the State Complete Count Committee (HB Sec. 22.076).

Programs Supported by Missouri General Revenues

Office of Administration

Program: Office of Supplier and Workforce Diversity

House Bill Section: 5.005

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$305,022	\$298,209	\$342,090	14.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$305,022	\$298,209	\$342,090	14.7%

Spending Category: Discretionary

Authorization:

Executive Order 05-30.

Program Description:

The Office of Workforce and Supplier Diversity has the primary responsibility for assisting in the coordination and implementation of affirmative action throughout all departments of the executive branch. The office advises the Governor on issues regarding equal employment opportunity, affirmative action, and efforts to administer affirmative action goals and timetables for implementation.

Comments:

Programs Supported by Missouri General Revenues

Office of Administration

Program: Martin Luther King Jr. Commission

House Bill Section: 5.005

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$33,951	\$33,121	\$34,161	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$33,951	\$33,121	\$34,161	3.1%

Spending Category: Discretionary

Authorization:

Executive Orders 85-19, 86-28 and 95-22.

Program Description:

The Martin Luther King, Jr. State Celebration Commission was established to consider and recommend to individuals and organizations appropriate activities for the recognition and celebration of Martin Luther King Day in the State of Missouri. The Commission evaluates proposals from throughout the State and selects those eligible to receive financial assistance for their Martin Luther King Day recognition events.

Comments:

Programs Supported by Missouri General Revenues

Office of Administration

Program: Accounting Operations

House Bill Section: 5.010

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$2,161,461	\$2,304,673	\$2,243,050	-2.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$2,161,461	\$2,304,673	\$2,243,050	-2.7%

Spending Category: Mandatory

Authorization:

Ch. 33 RSMo. Federal regulations: Securities and Exchange Commission Rule 15c2-12.

Program Description:

The Division of Accounting provides central payroll processing, central accounting, and statewide financial reporting functions for the State of Missouri. Accounting processes payroll and vendor payments, and produces financial reports. The division also is responsible for monitoring and oversight of employee benefits programs, providing support and oversight for the issuance of debt, statewide expenditure review, oversight of all Office of Administration payments and administration of social security coverage for state and political subdivision employees.

Comments:

Programs Supported by Missouri General Revenues

Office of Administration

Program: Budget and Planning Operations /
Demography and Reapportionment Support

House Bill Section: 5.015

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,617,882	\$1,644,223	\$1,665,562	1.3%
Budget Stabilization			\$182,653	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$1,617,882	\$1,644,223	\$1,848,215	12.4%

Spending Category: Mandatory

Authorization:

Ch. 33 and Sec. 37.130, RSMo.

Program Description:

Budget and Planning analyzes budget policy issues and provides fiscal information to the Commissioner of the Office of Administration; the Governor's Office; the General Assembly; Missouri's congressional delegation; and state, local, and federal agencies. The staff reviews state agency fiscal operations, prepares annual budget instructions, analyzes budget requests, and prepares the annual Governor's Recommended Executive Budget and appropriation bills. Budget and Planning manages the automated state budget system. Staff analyze the state economy, tax issues, estimate revenue collections, track agency performance measures, review legislation with budget implications, and draft fiscal notes. Other tasks include coordinating legislative reviews for the executive branch and review of federal issues that have an impact on Missouri.

Comments:

Included in this appropriation is the Demography and Reapportionment Support Program. The Office of Administration is the designated state demographic agency and has statutory demographic and reapportionment duties.

Programs Supported by Missouri General Revenues

Office of Administration

Program: Tax Expenditure Budget

House Bill Section:

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$15,000	\$15,000	\$0	-100.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$15,000	\$15,000	\$0	-100.0%

Spending Category: Discretionary

Authorization:

Sec. 33.282 RSMo.

Program Description:

The Office of Administration submits a tax expenditure budget for submission to the General Assembly. The tax expenditure budget must indicate the reduction in revenue collections for each fiscal year as a result of tax preferences, and indicate when appropriate the tax source of each state-funded program. This appropriation is used to contract with a third party to update the tax expenditure report.

Comments:

Programs Supported by Missouri General Revenues

Office of Administration

Program: Information Technology Services Division

House Bill Section: 5.020

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$54,232,673	\$56,755,104	\$45,072,339	-20.6%
Budget Stabilization			\$4,994,095	N/A
Federal Funds	\$53,249,439	\$57,488,246	\$72,812,899	26.7%
Other Funds	\$40,531,977	\$56,985,744	\$86,890,775	52.5%
Grand Total	\$148,014,089	\$171,229,094	\$209,770,108	22.5%

Spending Category: Mandatory

Authorization:

Sec. 37.005 RSMo.

Program Description:

In FY 2007 state appropriations for certain information technology (IT) resources were consolidated under the Office of Administration and the state's Chief Information Officer to obtain greater coordination of the state's information technology resources. This appropriation supports the IT consolidation and the Missouri State Data Center (SDC). The consolidation initiatives included network consolidation, e-mail and server consolidation, content management, and new telecommunications infrastructure including Voice over Internet Protocol. The SDC provides mainframe computer processing and storage for system applications, houses the internet and e-mail access point for all state agencies, and protects the network from cyber attacks.

Comments:

FY 2010 includes \$886,455 in Budget Stabilization for a pseudoephedrine tracking system provided in HB Sec. 22.077. The Governor vetoed \$275,000 from that appropriation.

Other funds are provided on a pro-rata basis by agencies using the services.

The Information Technology Services Division provides services to the following departments: (1) Agriculture; (2) Corrections; (3) Economic Development; (4) Elementary and Secondary Education; (5) Health and Senior Services; (6) Higher Education; (7) Insurance, Financial Institutions and Professional Registration; (8) Labor and Industrial Relations; (9) Mental Health; (10) Natural Resources; (11) Office of Administration; (12) Public Safety; (13) Revenue; and (14) Social Services.

Programs Supported by Missouri General Revenues

Office of Administration

Program: Personnel

House Bill Section: 5.030

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$2,389,229	\$2,477,218	\$2,486,403	0.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$186,435	\$223,850	\$384,511	71.8%
Grand Total	<u>\$2,575,664</u>	<u>\$2,701,068</u>	<u>\$2,870,914</u>	<u>6.3%</u>

Spending Category: Mandatory

Authorization:

Ch. 36 RSMo.

Program Description:

The Division of Personnel assists all branches of state government by providing statewide human resource management functions and guidance in several areas. The Employee Services section develops and administers position classifications for agencies covered by the Uniform Classification and Pay System (UCP). The section ensures that employees are assigned to the appropriate job class and that new job classes are assigned the proper pay range. It also reviews applications for employment in the Merit System and develops and administers Merit System examinations. The Pay, Leave, and Reporting section provides information on the UCP System pay plan; interprets policies on pay, leave, and hours of work; provides assistance with the state payroll system; and maintains registers of people from whom agencies may select for Merit System jobs. The section also administers the employee online appraisal system, provides training and management programs for supervisory staff, and administers statewide employee recognition programs. The Personnel Advisory Board acts in an oversight and policy making role for the Division of Personnel. Additional responsibilities include hearings of employee appeals and disciplinary actions.

Comments:

Source of Other Funds: OA Revolving Administrative Trust Fund (0505).

Programs Supported by Missouri General Revenues

Office of Administration

Program: Division of Purchasing and Materials
Management

House Bill Section: 5.035

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,613,317	\$1,632,026	\$1,698,745	4.1%
Budget Stabilization			\$51,649	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<u>\$1,613,317</u>	<u>\$1,632,026</u>	<u>\$1,750,394</u>	<u>7.3%</u>

Spending Category: Mandatory

Authorization:

Ch. 34 RSMo.

Program Description:

This division provides procurement services for state agencies. The division accepts bids from potential state vendors, evaluates the bids, and awards them based on established criteria.

Comments:

Programs Supported by Missouri General Revenues

Office of Administration

Program: General Services

House Bill Section: 5.090

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,030,289	\$997,328	\$953,624	-4.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$2,856,754	\$2,759,299	\$3,411,167	23.6%
Grand Total	\$3,887,043	\$3,756,627	\$4,364,791	16.2%

Spending Category: Discretionary

Authorization:

State Printing Center: Sec. 34.170 RSMo. Risk Management: Ch. 287 and Secs. 37.410, 105.711, 105.800 and 537.600 RSMo. Vehicle Maintenance: State Vehicle Policy (SP-4). Fleet Management: Sec. 37.450 RSMo. Central Mail Services: Sec. 37.120 RSMo.

Program Description:

This appropriation provides for five different centralized support services for state agencies and the Office of Administration. The State Printing Center provides printing services to all state agencies, including printing consultation, art/graphics design, typesetting, web printing, binding, quick copy color service and wide format copying. Risk Management administers the state's self-insured workers compensation program for state employees, settles claims against the Legal Expense Fund, procures insurance to protect the state's assets and serves as a resource to state agencies on safety and risk management issues. The Vehicle Maintenance section provides diagnostic, mechanical repair, and body shop services for state vehicles. The Fleet Management section governs the state vehicle operations and management program, coordinates a centralized fleet information system, pre-approves most agency vehicle purchases, operates a car pool, and reports the status of the state vehicle fleet to the Governor and General Assembly. Finally, Central Mail Services provides mailing services to state agencies located in Jefferson City.

Comments:

Source of Other Funds: OA Revolving Administrative Trust Fund (0505).

Programs Supported by Missouri General Revenues

Office of Administration

Program: Property Preservation Fund Transfer

House Bill Section: 5.095

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$0	\$1 E	N/A
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$0	\$1	N/A

Spending Category: Mandatory

Authorization:

Ch. 37 RSMo.

Program Description:

The State of Missouri is required under bond covenants to purchase property insurance for bonded state buildings to protect the bondholders should the assets backing the bonds be damaged or destroyed.

The Property Preservation Fund was created to provide coverage to self-insure bonded state property damaged from natural or man-made events. A payment is made only if a loss occurs.

Comments:

Programs Supported by Missouri General Revenues

Office of Administration

Program: Fleet Vehicle Replacement

House Bill Section: 5.105

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,200,000	\$1,129,080	\$0	-100.0%
Budget Stabilization			\$3,114,000	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$1,200,000	\$1,129,080	\$3,114,000	175.8%

Spending Category: Mandatory

Authorization:

Sec. 37.450 RSMo and State Vehicle Policy (SP-4).

Program Description:

This appropriation pays the annual lease-purchase financing costs for passenger vehicles that were replaced in FY 2008. Quarterly payments of principal and interest are due through FY 2012. At the end of the lease-purchase period, the state will own the vehicles.

Comments:

The FY 2010 appropriations bill provided for the final payout of this obligation using budget stabilization funds.

Programs Supported by Missouri General Revenues

Office of Administration

Program: Legal Expense Fund Transfer

House Bill Section: 5.115

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations		FY 2010 TAFP % Change
General Revenue	\$3,378,897	\$18,697,510	\$6,000,000	E	-67.9%
Budget Stabilization			\$0		N/A
Federal Funds	\$0	\$0	\$0		N/A
Other Funds	\$298,717	\$418,426	\$757,435	E	81.0%
Grand Total	\$3,677,614	\$19,115,936	\$6,757,435		-64.7%

Spending Category: Mandatory

Authorization:

Secs. 105.711 - 105.726 RSMo.

Program Description:

This appropriation provides for transfers to the State Legal Expense Fund, a self-funded account that pays liability claims against the state, its officers, and employees. The appropriation may also be used to purchase insurance when necessary for protecting the state against liability claims.

Comments:

Due to the uncertainty of liability claims, actual expenditures from the fund may fluctuate significantly from year to year. Therefore an "E" is used for this appropriation.

Source of Other Funds: Office of Administration Revolving Administrative Trust Fund (0505), Conservation Commission Fund (0609), Park Sales Tax (0613), Soil and Water Sales Tax (0614), and State Highways and Transportation Department Fund (0644).

Programs Supported by Missouri General Revenues

Office of Administration

Program: Administrative Hearing Commission

House Bill Section: 5.125

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$848,023	\$813,641	\$928,661	14.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<hr/> \$848,023	<hr/> \$813,641	<hr/> \$928,661	<hr/> 14.1%

Spending Category: Mandatory

Authorization:

Ch. 621 RSMo.

Program Description:

The Administrative Hearing Commission was established to hear and decide cases arising from disputes between state agencies and private parties. The responsibilities of the commission are to hold hearings, review settlements, and issue decisions in cases that involve taxes, professional licenses, public safety, Medicaid, and other related matters.

Comments:

Programs Supported by Missouri General Revenues

Office of Administration

Program: Office of Child Advocate

House Bill Section: 5.130

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$139,853	\$134,916	\$162,651	20.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$77,118	\$103,031	\$137,997	33.9%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<hr/> \$216,971	<hr/> \$237,947	<hr/> \$300,648	<hr/> 26.4%

Spending Category: Mandatory

Authorization:

Secs. 37.700 - 37.730 and 210.145 RSMo.

Program Description:

The Office of Child Advocate responds to complaints in Missouri's child protection system. The office advocates for children to ensure they are safe, secure, and free from abuse and neglect. It also monitors Department of Social Services procedures and makes recommendations for improvement.

Comments:

Programs Supported by Missouri General Revenues

Office of Administration

Program: Governor's Council on Disability

House Bill Section: 5.140

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$189,943	\$198,782	\$197,723	-0.5%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$28,059	\$23,680	\$25,000	5.6%
Grand Total	\$218,002	\$222,462	\$222,723	0.1%

Spending Category: Mandatory

Authorization:

Secs. 286.200 - 286.210 RSMo.

Program Description:

The Governor's Council on Disability advocates for persons with disabilities. It provides technical assistance and referrals for persons with disabilities and provides recommendations to the state and local governments on policies and practices which promote inclusion in community life for persons with disabilities. The council also advises employers on hiring practices for persons with disabilities, conducts a statewide leadership forum for high school students with disabilities, and consults with the General Assembly on disability-related legislation.

Comments:

Source of Other Funds: OA Revolving Trust Fund (0505).

Programs Supported by Missouri General Revenues

Office of Administration

Program: Missouri Ethics Commission

House Bill Section: 5.150

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,024,344	\$1,070,057	\$1,195,839	11.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$1,024,344	\$1,070,057	\$1,195,839	11.8%

Spending Category: Mandatory

Authorization:

Chs. 105 and 130 RSMo.

Program Description:

The Missouri Ethics Commission administers five programs to meet its statutory responsibilities. The Campaign Finance Program staff receives, processes, and audits the reports of certain persons attempting to influence the actions of voters and accept contributions or make expenditures exceeding a certain dollar threshold. The Lobbyist Program assists lobbyists in filing their registration form, electronic monthly expenditure reports and an annual principal report. The monthly report is distributed to every legislator, supreme court judge, and statewide office holder listing any expenditure made on their behalf by a lobbyist. The Personal Financial Disclosure Program receives and processes personal financial disclosure statements of judges, elected and appointed office holders, candidates for elected or appointed offices, administrative assistants to statewide office holders, members of boards and commissions, and certain employees of state agencies. Compliance Program staff receive, process, and investigate complaints on ethics related issues. The Administrative Program provides support services to the Ethics Commission staff.

Comments:

The Commission is assigned to the Office of Administration for budgeting purposes only.

Programs Supported by Missouri General Revenues

Office of Administration

Program: Board of Public Buildings Debt Service

House Bill Section: 5.155

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$60,145,769	\$61,720,025	\$61,301,826	-0.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$60,145,769	\$61,720,025	\$61,301,826	-0.7%

Spending Category: Mandatory

Authorization:

Secs. 8.420 and 8.665 RSMo.

Program Description:

Provides payment of principal and interest on outstanding Board of Public Buildings Special Obligation Bonds Series A 2001, B 2001 Refunding, A 2003, and A 2006. The principal outstanding of these four bond series was \$628,560,000 as of January 1, 2009. The actual debt service amounts on these bonds varies from year to year due to different maturity dates and interest rates on the bonds.

Comments:

Programs Supported by Missouri General Revenues

Office of Administration

Program: Arbitrage / Refunding / Fees

House Bill Section: 5.160

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$73,343	\$74,906	\$30,654 E	-59.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$73,343	\$74,906	\$30,654	-59.1%

Spending Category: Mandatory

Authorization:

Ch. 37 RSMo.

Program Description:

This appropriation pays the annual costs associated with paying agents, escrow agent fees, arbitrage rebates, refunding cost, defeasance, and other costs associated with House Bill 5 debt. This type of debt includes Board of Public Buildings special obligation bonds, Certificates of Participation for lease/purchases, Missouri Health and Educational Authority (MOHEFA) bonds, and State-related bonds of the Missouri Development Finance Board.

Comments:

Programs Supported by Missouri General Revenues

Office of Administration

Program: Lease/Purchase Debt Payments

House Bill Section: 5.165

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$13,178,613	\$13,180,863	\$13,177,613	0.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$13,178,613	\$13,180,863	\$13,177,613	0.0%

Spending Category: Mandatory

Authorization:

Ch. 37 RSMo.

Program Description:

This appropriation provides for the payment of lease/purchase certificates of participation for three Department of Mental Health projects and one Department of Corrections project. The principal amount of certificates of participation outstanding was \$103,065,000 as of January 1, 2009.

Comments:

Programs Supported by Missouri General Revenues

Office of Administration

Program: University of Missouri--Columbia Basketball Arena **House Bill Section:** 5.185

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$2,886,841	\$2,893,956	\$2,890,955	-0.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<u>\$2,886,841</u>	<u>\$2,893,956</u>	<u>\$2,890,955</u>	<u>-0.1%</u>

Spending Category: Mandatory

Authorization:

Ch. 37 RSMo.

Program Description:

These funds are used to pay the annual payment of principal and interest outstanding on the University of Missouri-Columbia arena project bonds. The state entered into an agreement to pay the annual debt service on these bonds. They have a maturity date of 11/1/2021. The principal amount outstanding was \$27,825,000 as of January 1, 2009.

Comments:

Programs Supported by Missouri General Revenues

Office of Administration

Program: Debt Management

House Bill Section: 5.195

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$84,832	\$14,630	\$100,000	583.5%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$84,832	\$14,630	\$100,000	583.5%

Spending Category: Mandatory

Authorization:

Ch. 8 and Secs. 67.638 - 67.645, 67.650 - 67.658, 178.892 - 178.896, 288.128, 288.310 and 288.330 RSMo.

Program Description:

This appropriation is used to retain the services of a financial advisor and bond counsel to assist the state with managing its debt. The outside consultants monitor the market and make recommendations to state staff on any debt savings opportunities and strategies to reduce the State's borrowing costs.

Comments:

Programs Supported by Missouri General Revenues

Office of Administration

Program: New Jobs Training Certificates

House Bill Section: 5.200

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$0	\$1 E	N/A
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$0	\$1	N/A

Spending Category: Mandatory

Authorization:

Secs. 178.760 - 178.764 and 178.892 - 178.896, RSMo.

Program Description:

Businesses establishing new jobs in the state or retaining current jobs can enter into an agreement with a community college to provide training for new employees. The training is funded from the proceeds of debt instruments issued by the community college district. Debt service on the certificates is payable from Missouri withholding tax credits issued to the employer. If the employer ceases or sharply cuts back operations, the state will pay the unmet debt service costs.

Comments:

Programs Supported by Missouri General Revenues

Office of Administration

Program: Convention/Sports--Bartle Hall

House Bill Section: 5.205

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$2,000,000	\$2,000,000	\$2,000,000	0.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$2,000,000	\$2,000,000	\$2,000,000	0.0%

Spending Category: Mandatory

Authorization:

Secs. 67.638 - 67.645 RSMo.

Program Description:

Under this authorization, certain cities and counties are able to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining and operating within its jurisdiction, sports, convention, exhibition or trade facilities.

This appropriation provides for the state's contribution to the Bartle Hall Convention Center in Kansas City. The State has agreed to make contributions through FY 2015.

Comments:

Programs Supported by Missouri General Revenues

Office of Administration

Program: Convention/Sports--Jackson County
(Kauffman/Arrowhead Stadiums)

House Bill Section: 5.210

	FY 2008 Actual	FY 2009 Actual	FY 2010 TAFP	FY 2010 TAFP
	<u>Expenditures</u>	<u>Expenditures</u>	<u>Appropriations</u>	<u>% Change</u>
General Revenue	\$3,000,000	\$3,000,000	\$3,000,000	0.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$3,000,000	\$3,000,000	\$3,000,000	0.0%

Spending Category: Mandatory

Authorization:

Secs. 67.638 - 67.645 RSMo.

Program Description:

Under this authorization, certain cities and counties are able to create a "Convention and Sports Complex Fund" for the purpose of developing, maintaining and operating within its jurisdiction, sports, convention, exhibition or trade facilities.

This appropriation provides for the state's contribution to the Kauffman/Arrowhead Sports Stadium Complex in Jackson County--home of the NFL's Kansas City Chiefs and MLB's Kansas City Royals. The State has agreed to make contributions through FY 2015.

Comments:

Programs Supported by Missouri General Revenues

Office of Administration

Program: Convention/Sports--Edward Jones Dome

House Bill Section: 5.215

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$12,000,000	\$12,000,000	\$12,000,000	0.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$12,000,000	\$12,000,000	\$12,000,000	0.0%

Spending Category: Mandatory

Authorization:

Secs. 67.650 - 67.658 RSMo.

Program Description:

This authorization created the "Regional Convention and Sports Complex Authority," which helped to construct the Edward Jones Dome in St. Louis--home of the NFL's St. Louis Rams. Under the terms of the Convention and Sports Facility Project Series A 1991 bonds, the State of Missouri is required to contribute \$10,000,000 annually to the Regional Convention and Sports Complex Authority debt service and an additional \$2,000,000 for maintenance of the facility.

Comments:

Debt service payments began in FY 1992 and will conclude in FY 2022. The amount of bonds outstanding was \$93,215,000 as of January 1, 2009.

Programs Supported by Missouri General Revenues

Office of Administration

Program: Cash Management Improvement Act and Other Payments

House Bill Section: 5.220

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>		FY 2010 TAFP <u>% Change</u>
General Revenue	\$2,062,631	\$1,603,972	\$2,000,000	E	24.7%
Budget Stabilization			\$0		N/A
Federal Funds	\$0	\$0	\$0		N/A
Other Funds	\$0	\$0	\$0		N/A
Grand Total	\$2,062,631	\$1,603,972	\$2,000,000		24.7%

Spending Category: Mandatory

Authorization:

Federal law: Cash Management Improvement Act and Internal Revenue Code.

Program Description:

This program provides for payments to the federal government for items such as interest, refunds, and penalties. States are required to reimburse the federal government for draws of federal funds made in error, plus interest. This appropriation also covers any tax penalties assessed against the State as an employer.

Comments:

Programs Supported by Missouri General Revenues

Office of Administration

Program: Audit Recovery Distribution

House Bill Section: 5.225

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$4,526	\$0	\$1 E	N/A
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$4,526	\$0	\$1	N/A

Spending Category: Mandatory

Authorization:

Ch. 37 RSMo.

Program Description:

This appropriation provides for payments to audit recovery firms that recover funds owed to the State. An audit recovery firm researches contract terms, vendor invoices, and payments made in order to identify the payments owed to the state as a result of billing and payment errors. The firm works with the vendors to recover the funds and once the state is paid the contractor is given a recovery fee. The amount distributed to the audit recovery firm is based upon the terms of the contract awarded for the service. If no monies are recovered, the contractor does not receive payment.

Comments:

Programs Supported by Missouri General Revenues

Office of Administration

Program: Cash Flow Loan Interest Payment

House Bill Section: 5.240

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>		FY 2010 TAFP <u>% Change</u>
General Revenue	\$504,197	\$1,047,226	\$3,000,000	E	186.5%
Budget Stabilization			\$0		N/A
Federal Funds	\$0	\$0	\$0		N/A
Other Funds	\$16,192	\$3,551	\$1	E	-100.0%
Grand Total	<hr/> \$520,389	<hr/> \$1,050,777	<hr/> \$3,000,001		<hr/> 185.5%

Spending Category: Constitutional

Authorization:

Article IV, Sec. 27(a), Missouri Constitution.

Program Description:

This appropriation allows for the interest that would have been earned on "cash operating transfers" to be transferred back to the Budget Reserve Fund or other funds prior to May 16th of the fiscal year in which the transfer earning interest was made.

Comments:

Programs Supported by Missouri General Revenues

Office of Administration

Program: Transfer to Budget Reserve

House Bill Section: 5.245

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$0	\$0	\$1 E	N/A
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$5,856,702	\$12,281,365	\$1 E	-100.0%
Grand Total	\$5,856,702	\$12,281,365	\$2	-100.0%

Spending Category: Constitutional

Authorization:

Article IV, Sec. 27(a), Missouri Constitution.

Program Description:

This appropriation provides for the constitutionally-required transfers to or from the Budget Reserve Fund (Fund). If, in any fiscal year, the ending balance of the Fund is less than 7.5 percent of the net general revenue collections for the fiscal year, the difference is transferred from the general revenue fund. If the ending balance of the Fund fiscal year exceeds 7.5 percent of the net general revenue collections for the previous fiscal year, the difference is transferred to the general revenue fund--unless the excess balance is a direct result of appropriations made by the General Assembly for that purpose. If the balance in the Fund at the close of any fiscal year exceeds ten percent of the net general revenue collections for the previous fiscal year, the Commissioner of Administration shall transfer the excess amount to the general revenue fund notwithstanding any specific appropriations made to the Fund.

Comments:

There will be a transfer from the Budget Reseve Fund to the General Revenue Fund of approximately \$1.1 million in FY 2010.

Programs Supported by Missouri General Revenues

Office of Administration

Program: Fund Corrections

House Bill Section: 5.250

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$613,266	\$121,633	\$1 E	-100.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$64,854	\$0	\$0	N/A
Other Funds	\$14,147,388	\$14,321,553	\$1 E	-100.0%
Grand Total	\$14,825,508	\$14,443,186	\$2	-100.0%

Spending Category: Mandatory

Authorization:

Ch. 37 RSMo.

Program Description:

This appropriation provides a mechanism to correct prior fiscal year revenue deposits that were made into the incorrect fund. After a fiscal year has ended, revenue correction documents cannot be processed, so an appropriation is needed to make necessary corrections.

Comments:

Programs Supported by Missouri General Revenues

Office of Administration

Program: Prosecution of Crimes in Correctional
Institutions/Capital Cases

House Bill Section: 5.285

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>		FY 2010 TAFP <u>% Change</u>
General Revenue	\$12,901	\$14,200	\$15,000	E	5.6%
Budget Stabilization			\$0		N/A
Federal Funds	\$0	\$0	\$0		N/A
Other Funds	\$0	\$0	\$0		N/A
Grand Total	\$12,901	\$14,200	\$15,000		5.6%

Spending Category: Discretionary

Authorization:

Secs. 50.850 and 50.853 RSMo.

Program Description:

This appropriation provides for the reimbursement to counties for expenses related to the prosecution of crimes occurring within institutions under the supervision of the Department of Corrections.

Reimbursements are not to exceed 50 percent of expenses, and the amount of reimbursement may be based on the number of cases referred, filed, or tried. In addition, third and fourth class counties may receive reimbursement up to 50 percent of expenses related to trial of capital cases, but it is limited to counties that were in a negative financial situation at the time of trial.

Comments:

Programs Supported by Missouri General Revenues

Office of Administration

Program: Regional Planning Commissions

House Bill Section: 5.290

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$277,648	\$291,000	\$200,000	-31.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$277,648	\$291,000	\$200,000	-31.3%

Spending Category: Discretionary

Authorization:

Secs. 251.030 - 251.039 and 251.150 - 251.440 RSMo.

Program Description:

This appropriation provides grants to Regional Planning Commissions, which use these funds to address intergovernmental issues. Commissions also serve as a liaison between state and local government. State funds are subject to a dollar-for-dollar match with local governments.

Comments:

State funds allocated shall not exceed the sum of \$65,000 each for the East-West Gateway Coordinating Council and the Mid-America Regional Council. All other regional planning commissions may not receive more than \$25,000 each. These are: South Central Ozark, Ozark Foothills, Green Hills, Pioneer Trails, Bootheel, Harry S. Truman, Mark Twain, Mo-Kan, Southeast Missouri, Boonslick, Northwest Missouri, Mid-Missouri, Kaysinger Basin, Lake of the Ozarks, Meramec, Northeast Missouri and Southwest Missouri.

Programs Supported by Missouri General Revenues

Office of Administration

Program: Statewide Elected Officials Transition Costs

House Bill Section:

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$111,350	\$0	-100.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$111,350	\$0	-100.0%

Spending Category: Mandatory

Authorization:

Secs. 26.215, 27.090, 28.300 and 30.500 RSMo.

Program Description:

Statute requires that funds be provided to newly-elected, non-incumbent statewide elected officials to provide for an orderly transition. The offices provided for are the Governor, Lieutenant Governor, Secretary of State, State Treasurer, and Attorney General. These funds are only for the transition period after the election and before taking office.

Comments:

This appropriation is needed only every four years.

Programs Supported by Missouri General Revenues

Office of Administration

Program: Broadband Technology Opportunities
Program

House Bill Section: 21.115

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$0	\$0	N/A
Budget Stabilization			\$40,000,000	N/A
Federal Funds	\$0	\$0	\$185,000,000	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$0	\$225,000,000	N/A

Spending Category: Discretionary

Authorization:

Federal law: American Recovery and Reinvestment Act of 2009 (PL 111-5).

Program Description:

This appropriation allows the state to apply for nationwide competitive grants for broadband infrastructure into unserved and underserved areas; the mapping and survey projects to monitor broadband quality, expansion and adoption; public computing centers; and innovative applications that drive demand for broadband.

Comments:

There is a 20 percent state match for broadband infrastructure and associated programs. The budget stabilization funds would be used for the state match.

Programs Supported by Missouri General Revenues

Office of Administration

Program: Electronic Healthcare Information Technology **House Bill Section:** 21.125

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$0	\$0	N/A
Budget Stabilization			\$1,680,000	N/A
Federal Funds	\$0	\$0	\$15,120,000	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$0	\$16,800,000	N/A

Spending Category: Discretionary

Authorization:

Federal law: American Recovery and Renivestment Act of 2009 (PL 111-5).

Program Description:

This appropriation would allow the state to receive and compete for grants and loans to promote the adoption of Electronic Health Record technology.

Comments:

There is a 10 percent state match on these funds for federal fiscal year 2011. The budget stabilization funds would be used for the state match.

Programs Supported by Missouri General Revenues

Employee Benefits

Program: Social Security Tax Transfer

House Bill Section: 5.450

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations		FY 2010 TAFP % Change
General Revenue	\$79,980,355	\$82,722,245	\$73,903,095	E	-10.7%
Budget Stabilization			\$495,916	E	N/A
Federal Funds	\$24,051,795	\$24,528,627	\$29,778,276	E	21.4%
Other Funds	\$42,202,305	\$43,001,055	\$46,494,466	E	8.1%
Grand Total	\$146,234,455	\$150,251,927	\$150,671,753		0.3%

Spending Category: Mandatory

Authorization:

Secs. 105.300 - 105.445 RSMo.

Program Description:

This appropriation provides for the transfer of the state's share of federal Old Age, Survivors, and Disability Insurance (OASDI) and Hospital Insurance (HI) contributions from the various state funds from which salaries of state employees are paid (excluding the Highway Patrol). The OASDI tax payable by each employer and employee is 6.2 percent of the wage base. The OASDI wage base is capped at \$106,800 for calendar 2009, but the cap increases annually with the rate of inflation. The Medicare Hospital Insurance tax is 1.45 percent on both employer and employee, and applies to all taxable wages.

Comments:

FY 2009 includes \$732 in Federal Funds from stimulus (HB Sec. 15.030). FY 2010 includes \$697,276E in Federal Funds, \$1E in stabilization funds and \$1E in other funds (HB Sec. 21.130).

Source of Other Funds: Any fund from which Personal Service is paid.

Programs Supported by Missouri General Revenues

Employee Benefits

Program: Retirement System Transfer

House Bill Section: 5.465

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations		FY 2010 TAFP % Change
General Revenue	\$164,616,475	\$168,264,001	\$158,678,410	E	-5.7%
Budget Stabilization			\$707,354	E	N/A
Federal Funds	\$43,660,057	\$43,959,606	\$52,599,025	E	19.7%
Other Funds	\$38,114,365	\$38,527,831	\$45,525,938	E	18.2%
Grand Total	\$246,390,897	\$250,751,438	\$257,510,727		2.7%

Spending Category: Mandatory

Authorization:

Ch. 104 RSMo.

Program Description:

This appropriation provides for the transfer to the State Retirement Contributions Fund of the state's contribution for retirement, life insurance, and long-term disability. The retirement contribution rates recommended by the actuary for FY 2010 are 12.75 percent for state employees and 58.48 percent for judges. The long-term disability contribution rate is 0.495 percent and the basic life insurance rate is 0.33 percent.

Comments:

FY 2009 includes \$1,362 in Federal Funds from stimulus (HB Sec. 15.040). FY 2010 includes \$1,148,024E in Federal Funds from stimulus, \$1E in stabilization and \$1E in other funds (HB Sec. 21.140).

Source of Other Funds: Any funds from which MOSERS-eligible Personal Service is paid.

Programs Supported by Missouri General Revenues

Employee Benefits

Program: Teacher Retirement Contribution

House Bill Section: 5.475

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>		FY 2010 TAFP <u>% Change</u>
General Revenue	\$2,033,731	\$2,539,868	\$2,400,000	E	-5.5%
Budget Stabilization			\$0		N/A
Federal Funds	\$335,078	\$375,227	\$1,070,000	E	185.2%
Other Funds	\$51,041	\$832	\$70,560		8380.8%
Grand Total	<u>\$2,419,850</u>	<u>\$2,915,927</u>	<u>\$3,540,560</u>		<u>21.4%</u>

Spending Category: Mandatory

Authorization:

Sec. 104.342 RSMo.

Program Description:

This appropriation funds contributions by the state for teachers employed by state agencies prior to August 13, 1986, who are members of the Public School Retirement System.

Comments:

Source of Other Funds: Health Initiatives Fund (0275), State School Monies Fund (0616) and Social Services Educational Improvement Fund (0620).

Programs Supported by Missouri General Revenues

Employee Benefits

Program: Deferred Compensation Transfer

House Bill Section: 5.480

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations		FY 2010 TAFP % Change
General Revenue	\$5,455,539	\$7,280,348	\$6,969,082	E	-4.3%
Budget Stabilization			\$77,790	E	N/A
Federal Funds	\$1,950,013	\$2,562,748	\$2,798,359	E	9.2%
Other Funds	\$3,166,379	\$4,234,070	\$4,353,354	E	2.8%
Grand Total	\$10,571,931	\$14,077,166	\$14,198,585		0.9%

Spending Category: Discretionary

Authorization:

Sec. 105.927 RSMo.

Program Description:

This appropriation funds the transfer of deferred compensation incentive match payments from various state funds from which eligible salaries of state employees are paid (excluding Highway Patrol). State law allows for a state match of employee deferred compensation contributions up to \$75 a month, subject to appropriation by the General Assembly. The state match currently is set at \$12.50, \$15, and \$17.50 per pay period. To qualify for the incentive match payment, employees must contribute a minimum of \$12.50 per pay period and have been employed by the state for a period of 12 months. Approximately 59 percent of state employees are receiving the state match.

Comments:

Source of Other Funds: Any funds from which Personal Service is paid.

Programs Supported by Missouri General Revenues

Employee Benefits

Program: Unemployment Benefits

House Bill Section: 5.495

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations		FY 2010 TAFP % Change
General Revenue	\$1,602,127	\$1,808,730	\$1,667,941	E	-7.8%
Budget Stabilization			\$0		N/A
Federal Funds	\$331,499	\$613,797	\$488,664	E	-20.4%
Other Funds	\$1,045,427	\$1,010,085	\$1,705,137	E	68.8%
Grand Total	\$2,979,053	\$3,432,612	\$3,861,742		12.5%

Spending Category: Mandatory

Authorization:

Sec. 288.090 RSMo.

Program Description:

This appropriation provides reimbursement to the Division of Employment Security for all charges to the unemployment compensation fund for unemployment benefits paid to former state employees. At the end of each calendar quarter the Division of Employment Security bills state agencies for an amount equal to the full amount of regular and extended benefits paid during the quarter.

Comments:

Source of Other Funds: Any fund from which a former employee was paid.

Programs Supported by Missouri General Revenues

Employee Benefits

Program: Missouri Consolidated Health Care Plan
Transfer

House Bill Section: 5.505

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations		FY 2010 TAFP % Change
General Revenue	\$228,963,548	\$221,079,964	\$279,798,218	E	26.6%
Budget Stabilization			\$1	E	N/A
Federal Funds	\$68,675,081	\$64,962,238	\$99,641,406	E	53.4%
Other Funds	\$44,275,447	\$42,680,536	\$56,634,981	E	32.7%
Grand Total	\$341,914,076	\$328,722,738	\$436,074,606		32.7%

Spending Category: Mandatory

Authorization:

Ch. 103 RSMo.

Program Description:

This appropriation provides for the transfer to the Missouri Consolidated Health Care Benefit Fund of the state's contribution to employees' health care. State subsidies for employees and retirees are recommended by the Personnel Advisory Board and are subject to appropriation.

Comments:

FY 2008 includes costs of post-employment benefits. FY 2009 includes \$1,907 in Federal Funds from stimulus (HB Sec. 15.050). FY 2010 includes \$1,074,604E in Federal Funds from stimulus, \$1E in stabilization, \$1E in other funds (HB Sec. 21.150).

Source of Other Funds: Any funds from which Personal Service is paid.

Programs Supported by Missouri General Revenues

Employee Benefits

Program: Other Post-Employment Benefits Transfer

House Bill Section: 5.515

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations		FY 2010 TAFP % Change
General Revenue	\$0	\$19,931,589	\$31,055,000	E	55.8%
Budget Stabilization			\$0		N/A
Federal Funds	\$0	\$5,998,446	\$9,846,155	E	64.1%
Other Funds	\$0	\$4,080,022	\$5,773,017	E	41.5%
Grand Total	\$0	\$30,010,057	\$46,674,172		55.5%

Spending Category: Discretionary

Authorization:

Governmental Accounting Standards Board Statement #45.

Program Description:

This appropriation provides for the pre-funding of post-employment benefits other than pensions. Until FY 2008 the state provided retiree medical benefits on a pay-as-you-go basis. The state and its retirees annually contributed the cash cost of the benefits provided, and benefits expected to be incurred in future years were not pre-funded. In FY 2008 the state began to implement Governmental Accounting Standards Board Statement #45, which requires that all government entities report expected future retiree costs other than pension benefits as they are earned.

Comments:

HB Sec. 5.521 provides that \$11,055,000E of the General Revenue amount will be reimbursed through Federal Budget Stabilization Funds.

FY 2008 costs are included in the MCHCP transfer.

Source of Other Funds: Any funds from which Personal Service is paid.

Programs Supported by Missouri General Revenues

Employee Benefits

Program: Cafeteria Plan Transfer

House Bill Section: 5.535

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$0	\$1 E	N/A
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<hr/> \$0	<hr/> \$0	<hr/> \$1	<hr/> N/A

Spending Category: Mandatory

Authorization:

Sec. 33.103 RSMo.

Program Description:

This appropriation provides a mechanism to reimburse participants in flexible medical cafeteria plan accounts early in the calendar year, per IRS regulations, from general revenue. Funds are repaid later in the calendar year as payroll deductions catch up with amounts disbursed.

Comments:

Programs Supported by Missouri General Revenues

Employee Benefits

Program: Human Resource Contingency Fund

House Bill Section: 5.540

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$0	\$1 E	N/A
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$0	\$1	N/A

Spending Category: Mandatory

Authorization:

Ch. 37 RSMo.

Program Description:

This appropriation from general revenue ensures that payroll checks can be processed on time. The contingency fund appropriation serves as a temporary account to fund the payroll for accounts with temporary allotments or cash flow problems. The contingency fund appropriation is restored when the payroll is corrected back to the account that is responsible for payment.

Comments:

Programs Supported by Missouri General Revenues

Employee Benefits

Program: Workers' Compensation Benefits

House Bill Section: 5.545

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>		FY 2010 TAFP <u>% Change</u>
General Revenue	\$23,813,261	\$26,505,633	\$23,133,565	E	-12.7%
Budget Stabilization			\$86,217	E	N/A
Federal Funds	\$0	\$0	\$0		N/A
Other Funds	\$668,662	\$721,401	\$800,000		10.9%
Grand Total	\$24,481,923	\$27,227,034	\$24,019,782		-11.8%

Spending Category: Mandatory

Authorization:

Sec. 105.810 and Ch. 287 RSMo.

Program Description:

The state is responsible for payment of workers' compensation benefits to injured state employees. This appropriation provides for payment of employee indemnity, medical, and settlement expenses incurred as a result of work related injury or illness. The Risk Management Section, included in this funding, administers the workers' compensation program for all state employees excluding those employed by the Department of Transportation, State Highway Patrol, and the University of Missouri system. The Attorney General's Office provides legal defense in workers' compensation claims filed by state employees.

Comments:

Source of Other Funds: Conservation Commission Fund (0609).

Programs Supported by Missouri General Revenues

Employee Benefits

Program: Workers' Compensation Tax

House Bill Section: 5.555

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations		FY 2010 TAFP % Change
General Revenue	\$1,123,179	\$1,289,394	\$1,465,000	E	13.6%
Budget Stabilization			\$0		N/A
Federal Funds	\$0	\$0	\$0		N/A
Other Funds	\$29,024	\$36,656	\$60,000	E	63.7%
Grand Total	\$1,152,203	\$1,326,050	\$1,525,000		15.0%

Spending Category: Mandatory

Authorization:

Secs. 287.690, 287.710 and 287.715 RSMo.

Program Description:

The state self-insures for workers' compensation and pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation. This appropriation allows the state to make those payments. Quarterly workers' compensation estimated tax payments are made to the Department of Revenue based on the current year tax rate applied to the prior year premiums. Once final payrolls are calculated and actual obligations known for the calendar year, a reconciling payment is made by June 1st of the following year. Second injury fund tax payments are made to the Division of Workers' Compensation quarterly during the calendar year based on the surcharge established for the current year applied to prior year premiums.

Comments:

Source of Other Funds: Conservation Commission Fund (0609).

Programs Supported by Missouri General Revenues

Agriculture

Program: Director's Office

House Bill Section: 6.005

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$975,597	\$932,798	\$1,079,977	15.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$135,662	\$89,344	\$516,938 E	478.6%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<u>\$1,111,259</u>	<u>\$1,022,142</u>	<u>\$1,596,915</u>	<u>56.2%</u>

Spending Category: Mandatory

Authorization:

Ch. 261 RSMo.

Program Description:

The Director's Office determines Department of Agriculture policy, assigns duties among departmental units, obtains financial and personnel resources, and monitors department performance. The Director's Office provides department services through its Financial Services, Human Resources, and Public Information functions.

Comments:

General revenue figures exclude refunds of erroneous receipts.

Programs Supported by Missouri General Revenues

Agriculture

Program: Veterinary Student Loan Program

House Bill Section: 6.008

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$129,341	\$155,004	19.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$129,341	\$155,004	19.8%

Spending Category: Discretionary

Authorization:

Secs. 340.337 - 340.350 RSMo.

Program Description:

The Veterinary Student Loan program encourages the study of large animal veterinary medicine. This program allows six students per year to receive student loans up to \$20,000 per year for up to 4 years. Upon graduation, participants are forgiven \$20,000 for each year of service they provide in an area of designated need.

Comments:

The Governor vetoed \$35,004 from this program for administration.

The program was established by SB 320 in 2007. No expenditures were made in FY 2008.

\$120,000 of the general revenue fund amount (less any withholds) is transferred to the Veterinary Student Loan Program Fund (0803), which disburses proceeds to students.

Programs Supported by Missouri General Revenues

Agriculture

Program: Ethanol Incentive Transfer

House Bill Section: 6.010

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$8,606,305	\$12,474,538	\$0	-100.0%
Budget Stabilization			\$35,500,000	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$585,600	\$0	\$0	N/A
Grand Total	\$9,191,905	\$12,474,538	\$35,500,000	184.6%

Spending Category: Discretionary

Authorization:

Sec. 142.028 RSMo.

Program Description:

This appropriation provides general revenues to the Missouri Qualified Fuel Ethanol Producer Incentive Fund. A qualified ethanol producer is eligible for a total grant in any calendar year equal to 20 cents per gallon for the first 12.5 million gallons of ethanol fuel produced from Missouri agricultural products and 5 cents per gallon on the next 12.5 million gallons produced. Ethanol producers are eligible to receive grants for a total of 60 months.

Comments:

FY 2010 includes \$23,000,000 provided by HB Sec. 22.170. The Governor vetoed \$12,643,617 of that appropriation.

Four ethanol plants are expected to receive grants in FY 2010. They are located in: (1) Carrollton, (2) Laddonia, (3) Malta Bend, and (4) St. Joseph.

Source of Other Funds: Petroleum Violation Escrow Fund (0669).

Programs Supported by Missouri General Revenues

Agriculture

Program: Biodiesel Incentive Transfer

House Bill Section: 6.010

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$17,189,935	\$21,656,787	\$0	-100.0%
Budget Stabilization			\$25,000,000	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$17,189,935	\$21,656,787	\$25,000,000	15.4%

Spending Category: Discretionary

Authorization:

Sec. 142.031 RSMo.

Program Description:

This appropriation provides general revenues to the Missouri Qualified Biodiesel Producer Incentive Fund. A qualified biodiesel producer is eligible for a grant in any calendar year equal to 30 cents per gallon for the first 15 million gallons of qualified biodiesel produced from Missouri agricultural products and 10 cents per gallon for the next 15 million gallons of qualified biodiesel produced. A biodiesel producer is eligible for this grant for a total of 60 months.

Comments:

Nine biodiesel plants are expected to receive grants in FY 2010. They are located in: (1) Carrollton, (2) Deerfield, (3) Dexter, (4) Hayti, (5) Kansas City, (6) Mexico, (7) Moberly, and (8) St. Joseph (2 plants).

Programs Supported by Missouri General Revenues

Agriculture

Program: Agriculture Business Development Division **House Bill Section:** 6.020

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,161,774	\$1,324,047	\$1,441,385	8.9%
Budget Stabilization			\$0	N/A
Federal Funds	\$128,347	\$148,752	\$365,084	145.4%
Other Funds	\$247,915	\$217,484	\$429,118	97.3%
Grand Total	\$1,538,036	\$1,690,283	\$2,235,587	32.3%

Spending Category: Discretionary

Authorization:

Ch. 261 and Secs. 348.410 and 348.438 RSMo.

Program Description:

Agriculture Business Development has three programs included in its core funding: Business Service and Trade (Domestic and International), Market News Program, and the Outreach Program. Business Service and Trade provides business counseling, domestic marketing assistance, international marketing assistance, and product promotion. The program oversees the AgriMissouri and Grow Native! branded programs, and the Blue Ribbon Kennel and Missouri Beef initiatives. Business Service and Trade maintains offices in Taiwan and Shanghai, China and has access to other Missouri offices in Japan, Mexico, and the United Kingdom. The Market News Program compiles daily market information on price, quantity, and quality of livestock, grain, and timber sold in Missouri. The information is published daily and weekly throughout Missouri. The Outreach Program educates producers about opportunities to improve the overall quality and market value of livestock in Missouri. Outreach facilitates agriculture council elections, prepares official proclamations regarding agriculture issues, and encourages young adults and children to pursue agriculture careers through the Missouri Agribusiness Academy.

Comments:

The Governor vetoed \$121,257 General Revenue from this program.

Source of Other Funds: Aquaculture Marketing Development Fund (573), Marketing Development Fund (0683) and State Institution Gift Trust Fund (0925).

Programs Supported by Missouri General Revenues

Agriculture

Program: AgriMissouri

House Bill Section: 6.025

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$192,772	\$191,584	\$192,854	0.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$10,000	N/A
Grand Total	\$192,772	\$191,584	\$202,854	5.9%

Spending Category: Discretionary

Authorization:

Secs. 261.030, 261.035, 261.230, 261.235, 261.239 and 348.410 RSMo.

Program Description:

AgriMissouri markets Missouri agriculture products and promotes agritourism and farmers' markets. The program currently has 275 members. A membership fee is assessed to provide income to the program and allow for easier tracking of participants. AgriMissouri also operates a website, www.agrimissouri.com, that links buyers to sellers over the internet.

Comments:

Source of Other Funds: Marketing Development Fund (0683).

Programs Supported by Missouri General Revenues

Agriculture

Program: Adult Agricultural Education Grant Program **House Bill Section:** 6.035

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$388,000	\$351,000	\$200,000	-43.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$388,000	\$351,000	\$200,000	-43.0%

Spending Category: Discretionary

Authorization:

None other than appropriation; HB 6.037 (2007) effective July 1, 2007; HB 6.040 (2008); HB 6.035 (2009).

Program Description:

The grants are intended to provide funding for current, new, and expanding adult agriculture education programs in Missouri as well as for program expenses of the state Farm Business Management Analysis and Adult Agricultural Education Programs.

Comments:

Programs Supported by Missouri General Revenues

Agriculture

Program: Missouri Agricultural and Small Business
Development Authority

House Bill Section: 6.040

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$8,502	\$235,174	\$14,006	-94.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$102,722	\$105,224	\$128,262	21.9%
Grand Total	\$111,224	\$340,398	\$142,268	-58.2%

Spending Category: Mandatory

Authorization:

Ch. 348 RSMo; Secs. 30.750 and 135.679 RSMo.

Program Description:

The Missouri Agricultural and Small Business Development Authority (MASBDA) was created by the General Assembly in 1981. The authority provides additional sources of financing at interest rates that are below conventional rates. It issues agricultural development bonds and tax-exempt small issue bonds, guarantees loans to livestock producers, and provides direct loans for animal waste treatment systems. The authority also administers a grant program, tax credit program, and loan guarantees for cooperatives and agricultural projects.

Comments:

FY 2009 General Revenue includes \$199,269 for a one-time cellulosic ethanol study.

Source of Other Funds: Single Purpose Animal Facilities Loan Guarantee Fund (0408) and Agriculture Development Fund (0904).

Programs Supported by Missouri General Revenues

Agriculture

Program: Single-Purpose Animal Facilities Loan
Guarantee Fund

House Bill Section: 6.045

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$0	\$0	\$1 E	N/A
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$0	\$1	N/A

Spending Category: Discretionary

Authorization:

Ch. 348 RSMo.

Program Description:

Provides a 50 percent first-loss guarantee on loans up to \$250,000 that banks and other lenders make to independent livestock producers. Loans made under the guarantee program may be for an amount up to \$250,000, for up to 10 years, with the loan guarantee coinciding with the term of the loan.

Comments:

Loans can be used for breeding or feeder livestock, land, buildings, facilities, equipment, machinery and animal waste systems related to poultry, swine, beef and dairy cattle.

Programs Supported by Missouri General Revenues

Agriculture

Program: Missouri Value-Added Loan Program

House Bill Section: 6.055

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$0	\$1 E	N/A
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<hr/> \$0	<hr/> \$0	<hr/> \$1	<hr/> N/A

Spending Category: Discretionary

Authorization:

Ch. 348 RSMo.

Program Description:

Provides a 25 percent loan guarantee to Missouri lenders on loans made to Missouri's independent livestock producers and value-added producers.

Comments:

Programs Supported by Missouri General Revenues

Agriculture

Program: Livestock Feed and Crop Input Guarantee Fund

House Bill Section: 6.063

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$0	\$0	\$1 E	N/A
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$0	\$1	N/A

Spending Category: Discretionary

Authorization:

Secs. 348.515 - 348.533 RSMo.

Program Description:

This program provides a 50 percent first loss guarantee on loans made for livestock feed or crop inputs used to produce livestock feed.

Comments:

The program was established by SB 931 in 2008.

The Governor vetoed this appropriation in its entirety.

Programs Supported by Missouri General Revenues

Agriculture

Program: Animal Health Division

House Bill Section: 6.070

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$2,233,334	\$2,396,198	\$2,591,992	8.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,071,380	\$836,200	\$1,578,023	88.7%
Other Funds	\$617,905	\$641,458	\$1,348,835 E	110.3%
Grand Total	\$3,922,619	\$3,873,856	\$5,518,850	42.5%

Spending Category: Mandatory

Authorization:

Chs. 267 - 269, 273, 276 and 277 RSMo. Federal law: 7 USC 48 and 429 and 21 USC 451 et seq.

Program Description:

The Division of Animal Health provides surveillance of livestock and poultry to prevent outbreaks of infectious animal diseases within both the animal and human populations. It certifies the disease-free status of animals, inspects processing facilities for compliance, and coordinates state and federal resources in the event of an animal health emergency. The division also oversees the companion animal industry to ensure that companion animals receive adequate care, shelter and proper socialization.

Comments:

The Governor vetoed \$141,910, including \$104,901 General Revenue, from this appropriation.

Programs included in this core funding: (1) State Meat and Poultry Inspection, (2) Disease Control, and (3) Animal Care Facility Act.

Source of Other Funds: Animal Health Laboratory (0292), Animal Care Reserve (0295), Livestock Brands (0299), Livestock Sales and Market Fees (0581), Livestock Dealer (0624), Missouri Pet Spay/Neuter (0747), Agriculture Bond Trustee (0756), and State Institution Gift Trust Fund (0925).

Programs Supported by Missouri General Revenues

Agriculture

Program: Indemnities

House Bill Section: 6.075

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$0	\$1 E	N/A
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<hr/> \$0	<hr/> \$0	<hr/> \$1	<hr/> N/A

Spending Category: Discretionary

Authorization:

Secs. 267.170, 267.490 and 267.611 RSMo.

Program Description:

The Indemnity program provides a funding mechanism to control animal diseases by removal and depopulation of disease-infected livestock and poultry. Elimination of diseased animals prevents further spreading of a disease. This appropriation pays for the purchase of diseased animals.

Comments:

Programs Supported by Missouri General Revenues

Agriculture

Program: Grain Regulatory Services

House Bill Section: 6.080

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$731,584	\$733,116	\$797,819	8.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$18,003	\$12,699	\$76,201	500.1%
Other Funds	\$1,976,240	\$1,293,059	\$1,952,552	51.0%
Grand Total	<u>\$2,725,827</u>	<u>\$2,038,874</u>	<u>\$2,826,572</u>	<u>38.6%</u>

Spending Category: Mandatory

Authorization:

Secs. 276.401 - 276.582 and Ch. 411 RSMo.

Program Description:

The Grain Regulatory Services (GRS) program provides oversight to the grain warehouse and grain merchandising industry. The goal is to keep a stable grain marketing system for farmers to buy, sell and store merchandise for production. GRS conducts audits of the incentive payments for ethanol and biodiesel and commodity check-offs. It also administers the Missouri Agricultural Mediation Program (MAMP), which provides dispute resolution services to Missouri farmers who utilize USDA programs.

Comments:

The MAMP program requires a 30 percent state match to receive federal funding.

Source of Other Funds: Commodity Council Merchandising Fund (0406) and Grain Inspection Fees Fund (0647).

Programs Supported by Missouri General Revenues

Agriculture

Program: Plant Industries Division

House Bill Section: 6.090

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,754,287	\$1,751,507	\$1,801,899	2.9%
Budget Stabilization			\$0	N/A
Federal Funds	\$590,854	\$652,412	\$911,398	39.7%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$2,345,141	\$2,403,919	\$2,713,297	12.9%

Spending Category: Mandatory

Authorization:

Chs. 263, 265, 266, 281 and 281 RSMo. Federal law: 7 USC. 1621 - 1627 and Insecticide, Fungicide, and Rodenticide Act Sec. 24 [136v].

Program Description:

The Plant Industries Division administers 14 separate state laws and cooperates in the administration of 4 federal laws. These programs facilitate agricultural production and marketing within the Missouri agriculture industry. They provide food safety, consumer and environmental protection for Missouri citizens by regulating animal feed, planting seeds, and interstate and international shipment of agricultural plants and crops.

Comments:

Programs included in this core funding: (1) Feed and Seed, (2) Integrated Pest Management, (3) Pesticide Control, and (4) Plant Pest Control.

Programs Supported by Missouri General Revenues

Agriculture

Program: Gypsy Moth Control Program

House Bill Section: 6.095

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$53,242	\$51,771	\$0	-100.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$17,775	\$24,009	\$101,644	323.4%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<hr/> \$71,017	<hr/> \$75,780	<hr/> \$101,644	<hr/> 34.1%

Spending Category: Discretionary

Authorization:

Secs. 263.010 - 263.180 RSMo.

Program Description:

The Gypsy Moth program seeks to prevent or delay the establishment of the gypsy moth in the state of Missouri. An annual survey of the state is done to determine what actions need to be taken to prevent the spread of the gypsy moth. Gypsy moths can damage or destroy significant amounts of trees and forests by killing the tree or leaving the tree susceptible to disease. The program is directed by the State Entomologist and the Forest Resources Program Coordinator within the Bureau of Plant Pest Control.

Comments:

Programs Supported by Missouri General Revenues

Agriculture

Program: Division of Weights and Measures

House Bill Section: 6.105

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,456,766	\$1,288,520	\$1,201,633	-6.7%
Budget Stabilization			\$584,100	N/A
Federal Funds	\$54,124	\$2,239	\$85,946	3738.6%
Other Funds	\$1,773,549	\$1,695,940	\$2,275,907	34.2%
Grand Total	\$3,284,439	\$2,986,699	\$4,147,586	38.9%

Spending Category: Mandatory

Authorization:

Chs. 196, 265,323, 413, 414 and 416 RSMo.

Program Description:

The Weights and Measures Division is responsible for assuring commercial weighing and measuring devices are accurate, appropriate for their intended use, and installed and maintained properly. The division provides surveillance of weighing and measuring practices to prevent unfair or deceptive weights and measures for commodities advertised, sold, and purchased in Missouri. Calibration and metrology services are provided to users of physical standards and measuring equipment. Motor fuels are tested to insure they meet the advertised grade and octane specifications. Fuel stations are inspected to assure the public that a gallon of gas is a gallon of gas and that fuel pumps meet safety specifications.

Comments:

The Governor vetoed \$569,100 of the Federal Budget Stabilization appropriation.

Programs included in core funding: (1) Device and Commodity: Large Scale Inspection; (2) Device and Commodity: Small Scale, Egg, and Milk Inspection; (3) Fuel Quality; (4) Grain Moisture Meter; (5) Metrology Laboratory; and (6) Petroleum Device and Safety Inspection.

Source of Other Funds: Petroleum Inspection Fees (0662).

Programs Supported by Missouri General Revenues

Agriculture

Program: Missouri State Fair

House Bill Section: 6.110

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,124,885	\$493,777	\$567,580	14.9%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$4,097,474	N/A
Other Funds	\$3,027,206	\$3,523,471	\$0	-100.0%
Grand Total	\$4,152,091	\$4,017,248	\$4,665,054	16.1%

Spending Category: Discretionary

Authorization:

Secs. 196.313, 265.289, 265.497, 266.355, 323.020, 413.015, 414.032, 414.052, 414.072, 414.073 and 416.415 RSMo.

Program Description:

The Missouri State Fair is held annually in Sedalia, and showcases Missouri agriculture, agri-business, domestic arts, and fine arts through competition and educational experiences. The State Fair offers entertainment and popular musical acts geared towards families. The State Fair has livestock, agriculture, commercial and industrial displays. The fairgrounds include 396 acres and 105 buildings that are used throughout the year for other events including livestock shows, meetings, concerts, private events, camper rallies and industry shows.

Comments:

Source of Other Funds: State Fair Fees Fund (0410) and State Fair Trust Fund (0951).

Programs Supported by Missouri General Revenues

Agriculture

Program: State Milk Board

House Bill Section: 6.130

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$122,978	\$122,397	\$124,574	1.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$1,090,890	\$1,037,316	\$1,467,359	41.5%
Grand Total	\$1,213,868	\$1,159,713	\$1,591,933	37.3%

Spending Category: Mandatory

Authorization:

Secs. 196.931 - 196.959 RSMo.

Program Description:

State law requires the State Milk Board to inspect, sample, and test milk. The State Milk Board examines production and transportation facilities for pathogens, toxins, inhibitors, and adulterants. It also enforces law and regulations regarding quality standards, production handling, and transportation of milk and milk products under the oversight of the FDA and USDA.

Comments:

Source of Other Funds: Milk Inspection Fees (0645) and Dairy Plant Inspections Fee Fund (0661).

Programs Supported by Missouri General Revenues

Natural Resources

Program: Department Operations

House Bill Section: 6.200

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$994,249	\$804,650	\$679,774	-15.5%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,217,121	\$1,025,568	\$1,528,963	49.1%
Other Funds	\$3,109,050	\$3,348,177	\$3,387,960 E	1.2%
Grand Total	\$5,320,420	\$5,178,395	\$5,596,697	8.1%

Spending Category: Mandatory

Authorization:

Ch. 640 RSMo.

Program Description:

Department Operations includes the Director's Office, Ombudsman, Communications, Policy, Legal, and Administrative Support. Department Operations develops statewide environmental and natural resource policies; reviews the environmental impact statements for capital improvement projects throughout the state to determine if they meet environmental standards; coordinates the various divisions and programs within the Department of Natural Resources to ensure a consistent approach to department policy; and provides budget development, financial resource allocations, internal audits, accounting, human resources, procurement, and grants management.

Comments:

Source of Other Funds: State Parks Earnings (0415), DNR Revolving Services Fund (0425), DNR Cost Allocation Fund (0500), Solid Waste Management Fund (0570), Soil and Water Sales Tax Fund (0614) and Water and Wastewater Loan Fund (0649).

Programs Supported by Missouri General Revenues

Natural Resources

Program: Water Resources

House Bill Section: 6.215

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$2,401,566	\$2,093,878	\$2,671,921	27.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$309,566	\$338,384	\$541,221	59.9%
Other Funds	\$44,020	\$43,414	\$45,345	4.4%
Grand Total	<u>\$2,755,152</u>	<u>\$2,475,676</u>	<u>\$3,258,487</u>	<u>31.6%</u>

Spending Category: Mandatory

Authorization:

Secs. 236.400 - 236.500, 256.060, 256.170, 256.200, 256.400 - 256.430, 256.435, and 640.400 - 640.430 RSMo; Ch. 257 RSMo.

Program Description:

Water Resources is responsible for examining both surface and groundwater use and availability. It administers the provisions of the Missouri Dam and Reservoir Safety Law and regulates all non-federal, non-agricultural dams 35 feet and higher through inspections, registration, and issuance of construction permits. Water Resources investigates water supply issues, maintains and updates Missouri's public water supply database for groundwater wells, collects groundwater-level data from observation wells, and evaluates public water supply wells to provide casing and total depth specifications. It also conducts planning efforts and studies to estimate water usage, water inventory, future water sources, and sustainability based on demand and population growth.

Comments:

There is a 25 percent state match for federal funds used to monitor wetland hydrology.

Source of Other Funds: DNR Cost Allocation Fund (0500).

Programs Supported by Missouri General Revenues

Natural Resources

Program: Field Services

House Bill Section: 6.215

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$3,656,107	\$4,970,287	\$5,183,533	4.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$4,526,757	\$4,434,234	\$6,255,979	41.1%
Other Funds	\$7,294,545	\$6,915,111	\$6,434,443	-7.0%
Grand Total	\$15,477,409	\$16,319,632	\$17,873,955	9.5%

Spending Category: Mandatory

Authorization:

Secs. 260.500 - 260.552, 260.818 - 260.819 and 640.040 RSMo. Federal law: Clean Water Act, Safe Drinking Water Act, Clean Air Act, Comprehensive Environmental Response Compensation and Liability Act, Superfund Amendments and Reauthorization Act, Resource Conservation and Recovery Act, Solid Waste Disposal Act, and the Oil Pollution Act.

Program Description:

Field Services provides environmental compliance and protection services throughout the state. It performs on-site environmental assistance visits to permitted sites, compliance assistance, inspections, sample analysis, environmental emergency response, investigation of environmental complaints, cleanup of controlled substances and management of the Clandestine Drug Lab Collection Program.

Comments:

Federal Funds include \$7,190 in FY 2009 and \$267,928 in FY 2010 for administrative costs of stimulus-funded air pollution control activities (HB Secs. 15.070 and 21.190).

Field Services programs require varying percentages of state match as a condition of receiving federal funds.

Sources of Other Funds: DNR Cost Allocation (0500), Natural Resources Protection Fund - Damages Subaccount (0555), Water Pollution Permit Fee (0568), Solid Waste Management - Scrap Tire Fund (0569), Solid Waste Management Fund (0570), Air Pollution Asbestos Fee (0584), Air Pollution Permit Fee (0594), Soil and Water Sales Tax (0614), Water and Wastewater Loan Fund (0649), Hazardous Waste Fund (0676), and Safe Drinking Water Fund (0679).

Programs Supported by Missouri General Revenues

Natural Resources

Program: Division of Geology and Land Survey

House Bill Section: 6.215

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$887,759	\$858,248	\$699,004	-18.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$834,248	\$709,007	\$961,961	35.7%
Other Funds	\$1,371,952	\$1,332,612	\$1,689,520	26.8%
Grand Total	<u>\$3,093,959</u>	<u>\$2,899,867</u>	<u>\$3,350,485</u>	<u>15.5%</u>

Spending Category: Discretionary

Authorization:

Secs. 60.321, 60.510.1 - 60.510.7, 256.010 - 256.090, 256.112, 256.170 - 256.173, 256.700 - 256.710, 260.205, 260.925, 319.200, 578.200 - 578.225 and 640.409 RSMo; Ch. 259 RSMo.

Program Description:

The Division of Geology and Land Survey, located in Rolla, provides geologic and hydrologic information and expertise. The program assists with economic and environmental decisions relating to remediation, contaminant migration, subsurface investigations, and geologic hazards such as earthquakes. Other responsibilities include energy and mineral resource use oversight, maintenance of the U.S. Public Land Survey System in Missouri, and a library of survey records.

Comments:

Some of the programs require varying percentages of state match as a condition of receiving federal funds.

Source of Other Funds: DNR Revolving Services Fund (0425), Cost Allocation Fund (0500), Natural Resources Protection Fund-Water Permit (0568), Solid Waste Management Fund (0570), State Land Survey Program Fund (0668), Hazardous Waste Fund (0676), Geologic Response Trust Fund (0801) and Drycleaner Environmental Response Trust Fund (0898)

Programs Supported by Missouri General Revenues

Natural Resources

Program: Water Protection Program

House Bill Section: 6.215

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,791,129	\$2,162,468	\$659,661	-69.5%
Budget Stabilization			\$0	N/A
Federal Funds	\$4,169,088	\$4,524,858	\$5,042,551	11.4%
Other Funds	\$3,361,265	\$3,403,335	\$4,271,714	25.5%
Grand Total	\$9,321,482	\$10,090,661	\$9,973,926	-1.2%

Spending Category: Mandatory

Authorization:

Secs. 256.600 - 256.640, 640.100 - 640.140, 640.700 - 640.758, 644.006 - 644.096, 644.101 - 644.150, 644.500 - 644.564 RSMo. Federal law: Safe Drinking Water Act; Clean Water Act; Recovery from and Response to Terrorist Attacks on the United States Act, 2002.

Program Description:

The Water Protection Program ensures clean and safe water for Missourians. It provides financial and technical assistance to public drinking water suppliers, sets standards for safety and testing, issues permits, and conducts compliance activities. The program oversees construction of all wells, including new water wells, exploration wells, and monitoring wells. It also issues permits for wastewater treatment discharges and large concentrated animal feeding operations.

Comments:

Water Protection programs require varying percentages of state match as a condition of receiving federal funds.

Sources of Other Funds: Natural Resources Protection Fund - Damages Subaccount (0555), Natural Resources Protection Fund - Water Pollution Permit Fee Subaccount (0568), Water and Wastewater Loan Fund (0649), Groundwater Protection Fund (0660) and Safe Drinking Water Fund (0679).

Programs Supported by Missouri General Revenues

Natural Resources

Program: Clarence Cannon Dam Transfer

House Bill Section: 6.220

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$430,621	\$475,000	\$444,871	-6.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$430,621	\$475,000	\$444,871	-6.3%

Spending Category: Mandatory

Authorization:

Secs. 256.290, 393.700 - 393.770 RSMo. Federal law: PL 877-874 as amended.

Program Description:

The U.S Army Corps of Engineers and the State of Missouri entered into a contract in 1988 obligating the state to repay the Corps of Engineers for building a 20,000 acre-feet water supply storage area in the Clarence Cannon Dam and Mark Twain Lake Project. The payment is limited to 3.22 percent interest and a portion of maintenance and operation expenses.

Comments:

Cash is transferred from General Revenue to the Water Development Fund (0174) for payment to the Corps of Engineers.

Programs Supported by Missouri General Revenues

Natural Resources

Program: Hazardous Waste Fund Transfer

House Bill Section: 6.260

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$648,575	\$688,575	\$0	-100.0%
Budget Stabilization			\$730,364	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$648,575	\$688,575	\$730,364	6.1%

Spending Category: Mandatory

Authorization:

Sec. 260.391.7 RSMo. Federal law: Comprehensive Environmental Response, Compensation and Liability Act of 1980.

Program Description:

This appropriation provides for the state share of Superfund cleanups.

Comments:

The federal Superfund program requires states to pay 10 percent of cleanup costs.

Programs Supported by Missouri General Revenues

Natural Resources

Program: Solid Waste Financial Assurance Instrument Forfeitures **House Bill Section:** 6.275

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations		FY 2010 TAFP % Change
General Revenue	\$23,917	\$15,785	\$17,304	E	9.6%
Budget Stabilization			\$0		N/A
Federal Funds	\$0	\$0	\$0		N/A
Other Funds	\$2,900	\$274	\$141,599	E	51578.5%
Grand Total	\$26,817	\$16,059	\$158,903		889.5%

Spending Category: Mandatory

Authorization:

Secs. 260.226 - 260.228 and 260.275 RSMo. Federal regulations: 40 CFR Part 258.70 - 258.74.

Program Description:

Financial assurance instruments are collateral provided to the state by landfill and scrap tire site owner/operators to properly implement closure and post-closure activities in the event the owner/operator fails to do so. Closure programs can require controls to ensure environmental protection for up to 20 years after the landfill is closed. Activities include routine maintenance, landfill cover, new landfill cover, soil/vegetative caps to prevent water infiltration, and methane gas and groundwater monitoring.

Comments:

Source of Other Funds: Post-Closure Fund (0198).

Programs Supported by Missouri General Revenues

Natural Resources

Program: Historic Preservation Revolving Fund
Transfer

House Bill Section: 6.360

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,261,000	\$873,000	\$1,697,500	94.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$1,261,000	\$873,000	\$1,697,500	94.4%

Spending Category: Discretionary

Authorization:

Sec. 143.183 RSMo.

Program Description:

Section 143.183 RSMo provides for the transfer of 10 percent of estimated annual nonresident professional athletes and entertainers tax collections to the Historic Preservation Revolving Fund (0430). The fund allows the department to acquire properties to protect and preserve the historical nature of the property. The department then looks for suitable owners to purchase, maintain, and preserve the property. Historic Preservation Funds are used for revolving loans to certified local governments, property marketing, surveys, appraisals, and real estate commissions.

Comments:

The FY 2010 transfer appropriation is about 5.5 percent of estimated tax collections.

The FY 2009 transfer appropriation was 7.5 percent of estimated tax collections. After taking the Governor's reserve, the Governor withheld half of the available appropriation.

In FY 2008 transfer was 5 percent of estimated collections, 2.5 percent in FY 2007 and 0.5 percent in FY 2006. There were no transfers in Fiscal Years 2003 - 2005.

Programs Supported by Missouri General Revenues

Natural Resources

Program: Civil War Commemoration Activities

House Bill Section: 6.370

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$48,499	\$42,000	\$0	-100.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$1 E	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$48,499	\$42,000	\$1	-100.0%

Spending Category: Discretionary

Authorization:

None other than appropriations; HB 6.635 (2007), HB 6.380 (2008) and HB 6.370 (2009).

Program Description:

This appropriation provides funds to recognize the sesquicentennial of the Civil War and Missouri's role in that conflict with community-based Civil War commemoration exhibits and local grants for signage.

Comments:

Programs Supported by Missouri General Revenues

Economic Development

Program: Administrative Services

House Bill Section: 7.005

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$493,007	\$479,512	\$524,868	9.5%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,060,086	\$951,023	\$1,613,310	69.6%
Other Funds	\$286,113	\$642,781	\$1,223,829	90.4%
Grand Total	<u>\$1,839,206</u>	<u>\$2,073,316</u>	<u>\$3,362,007</u>	<u>62.2%</u>

Spending Category: Mandatory

Authorization:

Sec. 620.015 RSMo.

Program Description:

Administrative Services provides direction and guidance to the Department of Economic Development through the Director's Office. It includes the department-wide functions of policy development, legislative coordination, and communications. It also provides centralized support services to all divisions, including establishment and maintenance of financial systems, personnel functions and mail services. Finally, Administrative Services provides legal assistance and budget and planning for all divisions.

Comments:

Source of Other Funds: DED Administrative Revolving Fund (0547).

Programs Supported by Missouri General Revenues

Economic Development

Program: Missouri Economic Research Information Center

House Bill Section: 7.015

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$161,239	\$186,254	\$184,824	-0.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,427,493	\$1,368,562	\$1,974,283	44.3%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$1,588,732	\$1,554,816	\$2,159,107	38.9%

Spending Category: Mandatory

Authorization:

Sec. 620.010 RSMo.

Program Description:

Missouri Economic Research Information Center (MERIC) provides analyses and assistance to policymakers and the public, including studies of the state's targeted industries and economic initiatives. MERIC also works with the U.S. Department of Labor to conduct research and produce information on economic conditions and the labor market.

Comments:

Programs Supported by Missouri General Revenues

Economic Development

Program: Business and Community Services--Marketing **House Bill Section:** 7.015

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,390,235	\$1,305,239	\$1,274,752	-2.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$109,284	\$59,471	\$184,838	210.8%
Other Funds	\$2,016,508	\$1,980,132	\$2,954,639 E	49.2%
Grand Total	<u>\$3,516,027</u>	<u>\$3,344,842</u>	<u>\$4,414,229</u>	<u>32.0%</u>

Spending Category: Discretionary

Authorization:

Sec. 620.010 RSMo.

Program Description:

Marketing promotes the State of Missouri in both the national and international marketplace. Marketing works with Research, Sales, Finance, and Compliance within Economic Development to attract capital investment and the creation of new jobs in Missouri.

Comments:

Source of Other Funds: DED Administrative Revolving Fund (0547), International Trade Show Revolving Fund (0567) and Economic Development Advancement Fund (0783).

Programs Supported by Missouri General Revenues

Economic Development

Program: Business and Community Services--Sales

House Bill Section: 7.015

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,033,417	\$1,067,381	\$1,035,891	-3.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$57,026	\$73,161	\$106,498	45.6%
Other Funds	\$584,498	\$215,458	\$392,944	82.4%
Grand Total	<u>\$1,674,941</u>	<u>\$1,356,000</u>	<u>\$1,535,333</u>	<u>13.2%</u>

Spending Category: Discretionary

Authorization:

Sec. 620.010 RSMo.

Program Description:

Sales is responsible for selling Missouri, our communities, infrastructure and workforce. It emphasizes creating quality, family supporting jobs for Missourians in industry sectors that show promise in Missouri, including: financial services, life sciences, automotive, defense / homeland security, information technology, agribusiness, energy and transportation / logistics.

Comments:

Source of Other Funds: DED Administrative Revolving Fund (0547) and Economic Development Advancement Fund (0783).

Programs Supported by Missouri General Revenues

Economic Development

Program: Business and Community Services--Finance

House Bill Section: 7.015

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$672,127	\$688,631	\$653,385	-5.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$185,727	\$198,555	\$321,402	61.9%
Other Funds	\$80,622	\$90,628	\$219,769	142.5%
Grand Total	\$938,476	\$977,814	\$1,194,556	22.2%

Spending Category: Discretionary

Authorization:

Sec. 620.010 RSMo.

Program Description:

The Finance team is responsible for packaging finance agreements, suggesting appropriate incentives and writing proposals attractive to companies interested in locating or expanding in Missouri. It also processes financial program applications for tax credits, loans and grants.

Comments:

Source of Other Funds: Economic Development Advancement Fund (0783).

Programs Supported by Missouri General Revenues

Economic Development

Program: Business and Community Services--
Compliance

House Bill Section: 7.015

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$232,612	\$154,514	\$178,051	15.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$392,113	\$453,659	\$548,976	21.0%
Other Funds	\$48,337	\$52,170	\$84,713	62.4%
Grand Total	\$673,062	\$660,343	\$811,740	22.9%

Spending Category: Discretionary

Authorization:

Sec. 620.010 RSMo.

Program Description:

Compliance provides both in-house monitoring of systems, accounting controls and separation of duties and on-site monitoring and project compliance assistance to ensure that incentive programs are being used properly and taxpayers are receiving the best return for their investment.

Comments:

Source of Other Funds: Economic Development Advancement Fund (0783).

Programs Supported by Missouri General Revenues

Economic Development

Program: Missouri Technology Investment Fund
Transfer

House Bill Section: 7.030

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$4,200,099	\$2,756,909	\$0	-100.0%
Budget Stabilization			\$4,352,691	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$4,200,099	\$2,756,909	\$4,352,691	57.9%

Spending Category: Mandatory

Authorization:

Secs. 348.251 - 348.272 RSMo.

Program Description:

Funds transferred to the Missouri Technology Investment Fund are used to support the activities of the Missouri Manufacturing Extension Partnership, Innovation Centers, and other technology investments in the state, including the Missouri Technology Corporation.

Comments:

Innovation Centers are required to match state funds on a dollar-for-dollar basis. The Manufacturing Extension Partnership requires a match of federal funds from a combination of state and private sources.

Programs Supported by Missouri General Revenues

Economic Development

Program: Small Business Development Center Transfer **House Bill Section:** 7.040

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$485,000	\$485,000	\$500,000	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$485,000	\$485,000	\$500,000	3.1%

Spending Category: Mandatory

Authorization:

Sec. 620.1000 RSMo.

Program Description:

This transfer to the Small Business Development Center Fund supports four MOFAST counselors located in Columbia, St. Louis, Kansas City, and Rolla/Springfield. The counselors provide assistance to startup and small Missouri technology businesses in obtaining government research and development awards. The program is administered by the University of Missouri.

Comments:

Every state dollar is matched with \$2 of federal and local funds.

Programs Supported by Missouri General Revenues

Economic Development

Program: Main Street Transfer

House Bill Section: 7.060

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$43,650	\$21,826	\$45,000	106.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$43,650	\$21,826	\$45,000	106.2%

Spending Category: Discretionary

Authorization:

Secs. 251.470 - 251.485 RSMo.

Program Description:

The Main Street Program provides technical assistance and training for cities' governments, business organizations, merchants, and property owners to accomplish community and economic revitalization and development in older central business districts and neighborhoods. Services are provided through annual contracts with the National Main St. Office. This appropriation provides for the transfer to the Main Street Program Fund (0596).

Comments:

Programs Supported by Missouri General Revenues

Economic Development

Program: Delta Regional Authority

House Bill Section: 7.070

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$77,703	\$80,784	\$80,784	0.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$77,703	\$80,784	\$80,784	0.0%

Spending Category: Discretionary

Authorization:

Federal law: 7 USC 1921 et seq.

Program Description:

Membership in the Delta Regional Authority requires a state to share in 50 percent of the annual costs of administration of the Delta Regional Authority in Clarksdale, MS. Participation in this program is voluntary for states located within the Delta Regional Authority, but membership allows Missouri to continue to receive federal funds that can be distributed to the 29 counties in the federally-recognized delta region.

Comments:

Programs Supported by Missouri General Revenues

Economic Development

Program: State Tax Increment Financing Transfer

House Bill Section: 7.080

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$3,731,708	\$8,485,164	\$13,158,455	55.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$3,731,708	\$8,485,164	\$13,158,455	55.1%

Spending Category: Mandatory

Authorization:

Secs. 99.800 - 99.865 RSMo.

Program Description:

Tax increment financing (TIF) captures the increase in state economic activity taxes generated as a result of planned redevelopment activities within a prescribed area. Economic activity taxes include real property and sales taxes. The increased tax revenues are used to pay the debt service on bonds issued for the eligible redevelopment costs. This appropriation provides for the transfer of general revenue increases into the State Tax Increment Financing Fund (0848).

Comments:

Current TIF obligations include the following projects: (1) Kansas City Midtown, (2) St. Louis Convention Hotel, (3) Riverside L-385 Levee, (4) Springfield Jordan Valley Park, (5) Kansas City Pershing Road, (6) Branson Landing, (7) Kansas City 1200 Main, (8) Independence (Santa Fe Trail), (9) Independence Crackerneck Creek Development, (10) Kansas City East Village, and (11) St. Louis Lambert Airport Eastern Perimeter Redevelopment.

Programs Supported by Missouri General Revenues

Economic Development

Program: Missouri Community Service Commission

House Bill Section: 7.110

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$33,323	\$32,512	\$34,868	7.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$2,517,184	\$2,695,688	\$4,481,725 E	66.3%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$2,550,507	\$2,728,200	\$4,516,593	65.6%

Spending Category: Discretionary

Authorization:

Sec. 26.600 RSMo. Federal law: National and Community Service Act of 1993.

Program Description:

The Missouri Community Service Commission (MCSC) administers the federal AmeriCorps State and Education Awards programs in Missouri. Those programs make funds available to not-for-profit organizations, educational institutions, community-based organizations and faith-based organizations. MCSC is composed of 15-25 commissioners appointed by the Governor and five full-time staff. AmeriCorps provides local communities with human resources to address civic needs through community service projects like tutoring, youth mentoring, public safety, housing rehabilitation, health care, environmental issues and disaster relief.

Comments:

FY 2010 includes \$1,500,000 in Federal Funds from stimulus (HB Sec. 21.235).

There is a dollar-for-dollar match requirement on the administrative portion of the funds.

Programs Supported by Missouri General Revenues

Economic Development

Program: Missouri Arts Council

House Bill Section: 7.115

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$485,000	\$0	\$0	N/A
Budget Stabilization			\$0	N/A
Federal Funds	\$515,119	\$574,340	\$728,201	26.8%
Other Funds	\$4,548,227	\$7,043,417	\$9,021,799	28.1%
Grand Total	<u>\$5,548,346</u>	<u>\$7,617,757</u>	<u>\$9,750,000</u>	<u>28.0%</u>

Spending Category: Discretionary

Authorization:

Secs. 143.183 and 185.010 - 185.100 RSMo.

Program Description:

Arts Council Programs fund over 500 Missouri tax-exempt, non-profit organizations in over 110 communities for their arts programming. All grants must be matched at a minimum of 1:1.

Comments:

Source of Other Funds: Missouri Arts Council Trust Fund (0262).

Programs Supported by Missouri General Revenues

Economic Development

Program: Public Radio and Television Grants

House Bill Section: 7.115

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$92,150	\$87,542	\$45,000	-48.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$1,260,181	\$870,884	\$1,697,500	94.9%
Grand Total	\$1,352,331	\$958,426	\$1,742,500	81.8%

Spending Category: Discretionary

Authorization:

Secs. 185.200 - 185.230 RSMo.

Program Description:

This appropriation provides grants for public broadcasting services in the State of Missouri. It supports 4 public television stations that reach 2.9 million people annually and 12 public radio stations that reach 1.8 million people annually. Grants are distributed 75 percent to television and 25 percent to radio.

Comments:

Source of Other Funds: Missouri Public Broadcasting Special Fund (0877).

Programs Supported by Missouri General Revenues

Economic Development

Program: Arts Council Trust Fund Transfer

House Bill Section: 7.120

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$7,566,000	\$5,238,000	\$10,185,000	94.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<u>\$7,566,000</u>	<u>\$5,238,000</u>	<u>\$10,185,000</u>	<u>94.4%</u>

Spending Category: Mandatory

Authorization:

Secs. 143.183 and 185.100 RSMo.

Program Description:

Section 143.183 RSMo provides for a transfer of 60 percent of estimated annual nonresident athletes and entertainers tax collections from general revenue to the Missouri Arts Council Trust Fund (0262). This appropriation makes the transfer. Arts Council Programs fund over 500 Missouri tax-exempt, non-profit organizations in over 110 communities for their arts programming.

Comments:

The FY 2010 transfer appropriation is about 33 percent of estimated tax collections.

The FY 2009 transfer appropriation was 45 percent of estimated tax collections. After taking the Governor's reserve, the Governor withheld half of the available appropriation.

The FY 2008 transfer was 30 percent of estimated collections; FY 2007 was 15 percent; and the FY 2006 transfer was 3 percent. There were no transfers in Fiscal Years 2003 - 2005.

Programs Supported by Missouri General Revenues

Economic Development

Program: Humanities Council Trust Fund Transfer

House Bill Section: 7.125

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,261,000	\$873,000	\$1,697,500	94.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$1,261,000	\$873,000	\$1,697,500	94.4%

Spending Category: Mandatory

Authorization:

Secs. 143.183 and 186.050 - 186.067 RSMo.

Program Description:

Section 143.183 RSMo provides for a transfer of 10 percent of estimated annual nonresident athletes and entertainers tax collections from general revenue to the Missouri Humanities Council Trust Fund (0177). This appropriation makes the transfer. The Missouri Humanities Council uses the interest accruing in the Missouri Humanities Council Trust Fund to pay for programs to benefit and improve local heritage institutions and organizations.

Comments:

The FY 2010 transfer appropriation is about 5.5 percent of estimated tax collections.

The FY 2009 transfer appropriation was 7.5 percent of estimated tax collections. After taking the Governor's reserve, the Governor withheld half of the available appropriation.

The FY 2008 transfer was 5 percent of estimated collections; FY 2007 was 2.5 percent; and the FY 2006 transfer was 0.5 percent. There were no transfers in Fiscal Years 2003 - 2005.

Programs Supported by Missouri General Revenues

Economic Development

Program: Public Broadcasting Special Fund Transfer

House Bill Section: 7.130

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,261,000	\$873,000	\$1,697,500	94.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$1,261,000	\$873,000	\$1,697,500	94.4%

Spending Category: Mandatory

Authorization:

Secs. 143.183 and 185.200 - 185.230 RSMo.

Program Description:

Section 143.183 RSMo provides for a transfer of 10 percent of estimated annual nonresident athletes and entertainers tax collections from general revenue to the Missouri Public Broadcasting Corporation Special Fund (0877). This appropriation makes the transfer.

Comments:

The FY 2010 transfer appropriation is about 5.5 percent of estimated tax collections.

The FY 2009 transfer appropriation was 7.5 percent of estimated tax collections. After taking the Governor's reserve, the Governor withheld half of the available appropriation.

The FY 2008 transfer was 5 percent of estimated collections; FY 2007 was 2.5 percent; and the FY 2006 transfer was 0.5 percent. There were no transfers in Fiscal Years 2003 - 2005.

Programs Supported by Missouri General Revenues

Economic Development

Program: Workforce Autism

House Bill Section: 7.135

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$194,000	\$163,568	\$200,000	22.3%
Budget Stabilization				N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$194,000	\$163,568		

Spending Category: Discretionary

Authorization:

None other than appropriation; HB 7.150 (2007); HB 7.135 (2008 and 2009).

Program Description:

This program provides research funding, program support, administrative support, and training for persons with autism concentrating on work force transition skills related to the maximization of "giftedness" within the autistic population. The project is contracted with a Southeast Missouri not-for-profit organization and Southeast Missouri State University.

Comments:

Programs Supported by Missouri General Revenues

Economic Development

Program: Workforce Program

House Bill Section: 7.145

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,921,146	\$1,919,545	\$1,978,912	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$87,585,796	\$96,965,988	\$170,924,374	76.3%
Other Funds	\$370,183	\$370,183	\$0	-100.0%
Grand Total	<u>\$89,877,125</u>	<u>\$99,255,716</u>	<u>\$172,903,286</u>	<u>74.2%</u>

Spending Category: Mandatory

Authorization:

Federal law: PL 105-220 and PL 93-618 for Trade.

Program Description:

This program is mandated by the federal Workforce Investment Act of 1998, and aids states and local communities in developing workforce preparation and employment systems to provide workers with the information, career counseling, employment assistance, and training to get and keep good jobs, and to provide employers with skilled workers. The workforce program also includes Trade Adjustment Assistance funds that provide American workers affected by international trade the means to attain competitive and marketable job skills.

Comments:

FY 2009 includes \$3,890,786 in Federal Funds from stimulus (HB Sec. 15.105). FY 2010 includes \$67,900,000 in Federal Funds from stimulus (HB Sec. 21.250).

Source of Other Funds: Child Support Enforcement Fund (0169).

Programs Supported by Missouri General Revenues

Economic Development

Program: Missouri Job Development Fund Transfer

House Bill Section: 7.155

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$10,751,421	\$10,213,850	\$0	-100.0%
Budget Stabilization			\$11,083,939	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$10,751,421	\$10,213,850	\$11,083,939	8.5%

Spending Category: Discretionary

Authorization:

Secs. 620.470 - 620.478 RSMo.

Program Description:

The Missouri Jobs Development Fund provides assistance to eligible businesses to retrain workers in existing jobs or train workers for newly-created jobs. The funds allow businesses to do training that helps to keep jobs in the state.

Comments:

Programs Supported by Missouri General Revenues

Economic Development

Program: Tourism Supplemental Revenue Transfer

House Bill Section: 7.180

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$20,659,810	\$20,963,329	\$20,567,811	-1.9%
Budget Stabilization			\$3,091,999	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$20,659,810	\$20,963,329	\$23,659,810	12.9%

Spending Category: Mandatory

Authorization:

Secs. 620.450 - 620.467 RSMo.

Program Description:

Section 620.467 RSMo provides for a general revenue transfer of a portion of sales taxes derived from the retail sale of tourist-oriented goods and services to the Tourism Supplemental Revenue Fund (0274). The annual increase in this transfer is capped at \$3 million.

Comments:

Programs Supported by Missouri General Revenues

Economic Development

Program: Film Commission

House Bill Section: 7.185

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$235,000	\$209,950	-10.7%
Budget Stabilization			\$37,050	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$235,000	\$247,000	5.1%

Spending Category: Discretionary

Authorization:

Secs. 620.1200 - 620.1240 RSMo.

Program Description:

The Film Commission was created in 1996 to advise the Director of Economic Development on the promotion and development of film production facilities in Missouri. The Film Office provides services to filmmakers that will save them time, effort and money in arranging a shoot.

Comments:

Programs Supported by Missouri General Revenues

Economic Development

Program: Office of Public Counsel

House Bill Section: 7.205

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$809,619	\$783,563	\$880,809	12.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$809,619	\$783,563	\$880,809	12.4%

Spending Category: Mandatory

Authorization:

Secs. 386.700 and 523.277 RSMo.

Program Description:

The Office of Public Counsel represents customers of investor-owned utilities in cases before the Public Service Commission and in the courts, with a particular focus on residential and small business consumers who have no other representation. It also provides guidance to individuals about the condemnation process through the Office of Ombudsman for Property Rights.

Comments:

Programs Supported by Missouri General Revenues

Economic Development

Program: Battery Manufacturing Incentives

House Bill Section: 22.028

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$0	\$0	N/A
Budget Stabilization			\$50,000,000	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$0	\$50,000,000	N/A

Spending Category: Discretionary

Authorization:

None other than appropriation; HB 22.028 (2009).

Program Description:

This appropriation provides for the transfer to the Missouri Job Creation and Federal Match Fund, which can be used pursuant to Section 22.029 to provide forgivable loans of \$25 million to two manufacturing company locations that use existing battery technologies. Recipients must create at least 500 new jobs in the state. Payments are made only upon the completion of benchmarked goals.

Comments:

Programs Supported by Missouri General Revenues

Labor and Industrial Relations

Program: Administrative Services Transfer

House Bill Section: 7.805

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations		FY 2010 TAFP % Change
General Revenue	\$362,492	\$304,754	\$220,400		-27.7%
Budget Stabilization			\$0		N/A
Federal Funds	\$4,093,741	\$2,062,913	\$4,031,947	E	95.4%
Other Funds	\$1,108,155	\$1,075,436	\$1,050,733	E	-2.3%
Grand Total	\$5,564,388	\$3,443,103	\$5,303,080		54.0%

Spending Category: Mandatory

Authorization:

Ch. 286 RSMo.

Program Description:

The Department of Labor and Industrial Relations (DOLIR) transfers monies from its five funding sources: General Revenue, Federal, Workers' Compensation, and Special Employment Security Funds to the DOLIR Administrative Fund to pay for personal services and expense and equipment for the DOLIR Director and staff. The transfers include amounts necessary to meet required fringe benefit transfers for the fund.

Comments:

FY 2010 TAFP includes \$103,492 E in Federal Funds from stimulus (HB Sec. 21.285).

Source of Other Funds: Workers' Compensation Fund (0652) and Special Employment Security Fund (0949).

Programs Supported by Missouri General Revenues

Labor and Industrial Relations

Program: Administrative Fund Transfers for Office of
Administration Services

House Bill Section: 7.810

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$232,169	\$190,760	\$189,270	-0.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,924,183	\$2,377,314	\$3,796,905	59.7%
Other Funds	\$694,378	\$628,500	\$1,043,900	66.1%
Grand Total	\$2,850,730	\$3,196,574	\$5,030,075	57.4%

Spending Category: Mandatory

Authorization:

Ch. 286 RSMo.

Program Description:

The majority of the personal services and some of the expense and equipment expenditures for information technology services provided by the Office of Administration are paid from the Department of Labor and Industrial Relations (DOLIR) Administrative Fund. This transfer also permits the Office of Administration Facilities Management Design and Construction to charge the DOLIR Administrative Fund directly for state-owned building operational costs.

Comments:

Source of Other Funds: Workers' Compensation Fund (0652).

Programs Supported by Missouri General Revenues

Labor and Industrial Relations

Program: Labor and Industrial Relations Commission

House Bill Section: 7.815

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$74,021	\$12,904	\$9,882	-23.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$406,399	\$377,498	\$421,778	11.7%
Other Funds	\$382,650	\$440,680	\$556,575	26.3%
Grand Total	<hr/> \$863,070	<hr/> \$831,082	<hr/> \$988,235	<hr/> 18.9%

Spending Category: Mandatory

Authorization:

Chs. 286 - 288, 290, 537 and 595 RSMo.

Program Description:

The Labor and Industrial Relations Commission reviews appeals of decisions and awards in workers' compensation, unemployment insurance compensation, crime victims' compensation and tort victims' compensation. It also hears objections to prevailing wage determinations. Hearings are held and written opinions are issued, which are subject to review by the Missouri Supreme Court and courts of lesser appellate jurisdiction.

Comments:

Source of Other Funds: Workers' Compensation Fund (0652).

Programs Supported by Missouri General Revenues

Labor and Industrial Relations

Program: Labor Standards Administration

House Bill Section: 7.820

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,007,998	\$942,171	\$949,889	0.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$32,671 E	N/A
Other Funds	\$250,968	\$147,630	\$408,166	176.5%
Grand Total	<u>\$1,258,966</u>	<u>\$1,089,801</u>	<u>\$1,390,726</u>	<u>27.6%</u>

Spending Category: Mandatory

Authorization:

Chs. 287, 290, 293 and 294 RSMo.

Program Description:

The Labor Standards Administration Division oversees five different programs supported by this appropriation: Child Labor, Prevailing Wage, Wage and Hour, Mine and Cave Inspection, and Workers' Safety.

Comments:

Source of Other Funds: Workers Compensation Fund (0652) and Child Labor Enforcement Fund (0826).

Programs Supported by Missouri General Revenues

Labor and Industrial Relations

Program: On-Site Safety and Health Consultation

House Bill Section: 7.825

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$70,517	\$69,338	\$68,636	-1.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$647,480	\$607,868	\$1,096,900 E	80.5%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$717,997	\$677,206	\$1,165,536	72.1%

Spending Category: Discretionary

Authorization:

Federal regulations: 29 CFR 1908.

Program Description:

The program provides at no-cost to businesses and employers consulting services to achieve compliance with federal Occupational Safety and Health Administration standards. The program informs employers of safety and health management techniques and provides safety and health employee training designed to control hazards at the worksite.

Comments:

The On-Site Safety and Health Consultation Program is operated on a yearly cooperative agreement that provides for a 90 percent federal 10 percent state cost sharing.

Programs Supported by Missouri General Revenues

Labor and Industrial Relations

Program: Mine Safety and Health Training

House Bill Section: 7.830

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$61,199	\$57,528	\$54,358	-5.5%
Budget Stabilization			\$0	N/A
Federal Funds	\$160,338	\$111,769	\$370,807 E	231.8%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$221,537	\$169,297	\$425,165	151.1%

Spending Category: Discretionary

Authorization:

Sec. 293.520 RSMo. Federal regulations: 30 CFR Parts 46, 48, 49, 56, 57 and 75.

Program Description:

The program trains and retrain miners in the practice of safe and healthy working habits. Every miner in Missouri must comply with the training rules and regulations of the Mine Safety and Health Administration to be able to work in a mine. Program instructors travel to mine sites, conduct safety and health audits, prepare lesson plans that are site-specific and correspond to the training plan of the company, and then present these training topics to the miners.

Comments:

The Mine Safety and Health Training Program is operated on a three-year grant cycle that provides for 80 percent federal 20 percent state cost sharing.

Programs Supported by Missouri General Revenues

Labor and Industrial Relations

Program: State Board of Mediation

House Bill Section: 7.835

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$7,225	\$116,030	\$121,568	4.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$7,225	\$116,030	\$121,568	4.8%

Spending Category: Mandatory

Authorization:

Ch. 105 RSMo.

Program Description:

The State Board of Mediation resolves issues with respect to the appropriateness of bargaining units for unionized state employees and the outcome of majority representative status elections.

Comments:

Executive Order 05-16 moved this function to the Labor and Industrial Relations Commission. That Executive Order was rescinded by Executive Order 07-28.

Programs Supported by Missouri General Revenues

Labor and Industrial Relations

Program: Commission on Human Rights

House Bill Section: 7.900

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$665,575	\$678,320	\$640,939	-5.5%
Budget Stabilization			\$0	N/A
Federal Funds	\$810,930	\$847,669	\$1,106,564	30.5%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<u>\$1,476,505</u>	<u>\$1,525,989</u>	<u>\$1,747,503</u>	<u>14.5%</u>

Spending Category: Mandatory

Authorization:

Ch. 213 RSMo. Federal law: Titles VII and VIII of the Civil Rights Act.

Program Description:

The Missouri Commission of Human Rights provides resolution of discrimination claims through enforcement of the Missouri Human Rights Act. It reviews allegations of discrimination and pursues cases where there is probable cause through both conciliation and public hearings. The program also provides training to public and private employees, organized groups, school districts, and housing providers on topics related to discrimination, the basis for its occurrence and ways to prevent it.

Comments:

Programs Supported by Missouri General Revenues

Public Safety

Program: Administration

House Bill Section: 8.005

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,052,802	\$1,093,575	\$3,029,391	177.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$932,936	\$955,070	\$18,889,475 E	1877.8%
Other Funds	\$1,271,865	\$1,709,292	\$2,022,811 E	18.3%
Grand Total	\$3,257,603	\$3,757,937	\$23,941,677	537.1%

Spending Category: Mandatory

Authorization:

Ch. 590 and Sec. 650.310 RSMo. Executive Orders 05-20, 06-09 and 06-23. Federal law: Digital Television Transition and Public Safety Act of 2005.

Program Description:

The Administration section administers federal and state grant programs as well as the Peace Officer Standards and Training program, the Office of Victims of Crime program, Crime Victims Compensation program, and the Office of Homeland Security. Responsibilities include purchasing, grant payments to local jurisdictions and non-profit organizations, fixed assets, payroll, and others as needed. Administration provides coordination throughout the Department of Public Safety in the areas of budget, legislation and personnel. The Office of the Director is included in Administration, as is the development of interoperable communications systems.

Comments:

Source of Other Funds: Crime Prevention Fund (0253), State Service to Victims Fund (0592), Crime Victims Compensation Fund (0681) and Antiterrorism Fund (0759).

Programs Supported by Missouri General Revenues

Public Safety

Program: Narcotics Control Assistance

House Bill Section: 8.020

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$1,371,350	\$0	-100.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$6,481,837	\$5,435,757	\$34,921,231 E	542.4%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$6,481,837	\$6,807,107	\$34,921,231	413.0%

Spending Category: Discretionary

Authorization:

Federal law: 42 USC 3711 et seq.

Program Description:

The Narcotics Control Assistance (Byrne Grant) program provides financial assistance to state and local units of government in the enforcement of state and local laws similar to those established by the federal Controlled Substances Act (21 U.S.C. 801, et seq.). It includes Drug Task Force funding.

Comments:

FY 2009 includes \$5,535 in Federal Funds from stimulus (HB Sec. 15.135). FY 2010 includes \$27,921,231E in Federal Funds from stimulus (HB Sec. 21.310).

Programs Supported by Missouri General Revenues

Public Safety

Program: Internet Sex Crimes Task Force Grants

House Bill Section: 8.045

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,168,795	\$1,344,581	\$0	-100.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$1,000,000	N/A
Grand Total	\$1,168,795	\$1,344,581	\$1,000,000	-25.6%

Spending Category: Discretionary

Authorization:

Sec. 650.120 RSMo.

Program Description:

The grant program provides for multijurisdictional internet cyber crime law enforcement task forces. The grants are awarded and used to pay operational expenses and the salaries of detectives and computer forensic personnel. The funds are used for investigation of internet sex crimes against children including, but not limited to, enticement of a child, possession or promotion of child pornography, and training of law enforcement personnel.

Comments:

Source of Other Funds: Cyber Crime Investigation Fund (0912).

Programs Supported by Missouri General Revenues

Public Safety

Program: Crime Victims Compensation Program

House Bill Section: 8.065

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$0	\$999,849	\$1,000,000	0.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$3,754,540	\$3,291,055 E	-12.3%
Other Funds	\$0	\$6,464,928	\$6,987,329 E	8.1%
Grand Total	\$0	\$11,219,317	\$11,278,384	0.5%

Spending Category: Discretionary

Authorization:

Secs. 191.225 and 595.010 RSMo.

Program Description:

The Crime Victims Compensation Program provides financial assistance to victims who have suffered physical harm as a result of violent crime. In the case of death the program helps the victim's dependents. The program is designed to assist victims of violent crime through periods of financial hardship and act as a payor of last resort. The program pays for medical costs, lost wages, psychological counseling, funeral expenses, and support for dependent survivors up to \$25,000. The Sexual Assault Forensic Examination pays medical providers for charges incurred in collecting evidence during the forensic examination. Victims and their insurers (including Medicaid and Medicare) are not to be billed for charges regarding any sexual assault forensic examination.

Comments:

FY 2010 includes \$1,078,384 in Federal Funds from stimulus (HB Sec. 21.300).

The program was transferred to Public Safety in FY 2009 from Health and Senior Services per Executive Order 08-04.

Source Other Funds: Crime Victims Compensation Fund (0681).

Programs Supported by Missouri General Revenues

Public Safety

Program: Medal of Valor

House Bill Section: 8.090

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,847	\$745	\$2,500	235.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<hr/> \$1,847	<hr/> \$745	<hr/> \$2,500	<hr/> 235.6%

Spending Category: Discretionary

Authorization:

Secs. 650.450 - 650.460 RSMo.

Program Description:

Legislation passed in 2004 authorized the Governor of Missouri, upon recommendation of the Medal of Valor Review Board, to award and present a medal to a public safety officer for service above and beyond the call of duty. The medal is the highest award given in Missouri for valor by a public safety officer.

Comments:

Programs Supported by Missouri General Revenues

Public Safety

Program: Capitol Police

House Bill Section: 8.095

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,591,557	\$1,558,451	\$1,504,785	-3.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$83,598	N/A
Grand Total	\$1,591,557	\$1,558,451	\$1,588,383	1.9%

Spending Category: Mandatory

Authorization:

Sec. 8.177 RSMo.

Program Description:

The Missouri Capitol Police Department is responsible for the protection of the Missouri State Capitol at all times. It also patrols other state buildings and parking lots in Cole County. The Capitol Police Department is a full-service law enforcement agency that provides law enforcement, protective services, criminal investigations, arrests, and explosive detection.

Comments:

The Governor vetoed \$83,598 in State Highway and Transportation Department Funds for the Capitol Police.

Programs Supported by Missouri General Revenues

Public Safety

Program: State Highway Patrol Administration

House Bill Section: 8.100

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$23,290	\$12,195	\$30,132	147.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,966,413	\$2,091,806	\$1,500,000 E	-28.3%
Other Funds	\$5,684,274	\$5,516,484	\$5,760,827	4.4%
Grand Total	<u>\$7,673,977</u>	<u>\$7,620,485</u>	<u>\$7,290,959</u>	<u>-4.3%</u>

Spending Category: Mandatory

Authorization:

Sec. 590.650 and Ch. 43 RSMo.

Program Description:

Administration provides support for the State Highway Patrol. It is made up of the following divisions: budget and procurement, human resources, motor equipment maintenance and oversight, professional standards, public information, and research and development.

Comments:

Source of Other Funds: Federal Drug Seizure Fund (0194), Gaming Commission Fund (0286), Highway Fund (0644) and Vehicle/Aircraft Revolving Fund (0695).

Programs Supported by Missouri General Revenues

Public Safety

Program: State Highway Patrol Fringe Benefits

House Bill Section: 8.105

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations		FY 2010 TAFP % Change
General Revenue	\$6,051,333	\$6,091,549	\$7,211,765	E	18.4%
Budget Stabilization			\$0		N/A
Federal Funds	\$1,119,340	\$1,179,825	\$1,512,170	E	28.2%
Other Funds	\$51,759,658	\$51,915,992	\$58,515,198	E	12.7%
Grand Total	\$58,930,331	\$59,187,366	\$67,239,133		13.6%

Spending Category: Mandatory

Authorization:

Ch. 43 RSMo.

Program Description:

This appropriation pays fringe benefits for employees of the State Highway Patrol. Benefits include health insurance, life insurance, retirement, long-term disability, workers' compensation and an employee assistance program.

Comments:

Source of Other Funds: Gaming Commission Fund (0286), Highway Fund (0644), Criminal Record System Fund (0671), Highway Patrol Academy Fund (0674), Vehicle/Aircraft Revolving Fund (0695), Traffic Records Fund (0758) and DNA Profiling Analysis Fund (0772).

Programs Supported by Missouri General Revenues

Public Safety

Program: State Highway Patrol Enforcement

House Bill Section: 8.110

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations		FY 2010 TAFP % Change
General Revenue	\$10,438,536	\$10,274,671	\$10,254,525		-0.2%
Budget Stabilization			\$130,725		N/A
Federal Funds	\$7,514,340	\$5,976,730	\$12,214,482	E	104.4%
Other Funds	\$68,555,637	\$71,775,829	\$76,644,499	E	6.8%
Grand Total	\$86,508,513	\$88,027,230	\$99,244,231		12.7%

Spending Category: Mandatory

Authorization:

Ch. 43 RSMo, generally, and additional state and federal laws.

Program Description:

This appropriation provides funding for the State Highway Patrol's enforcement of traffic laws, accident investigation, and promoting safety on Missouri's highways. It also provides for commercial vehicle enforcement, criminal investigations, gaming enforcement, and the state repository for criminal records.

Comments:

Source of Other Funds: Federal Drug Seizure Fund (0194), Gaming Commission Fund (0286), State Highway and Transportation Fund (0644), Criminal Record System Fund (0671), Vehicle/Aircraft Revolving Fund (0695) and Traffic Records Fund (0758).

Programs Supported by Missouri General Revenues

Public Safety

Program: State Highway Patrol Gasoline

House Bill Section: 8.115

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$299,406	\$303,467	\$221,634	-27.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$3,380,970	\$3,421,634	\$2,701,601	-21.0%
Grand Total	\$3,680,376	\$3,725,101	\$2,923,235	-21.5%

Spending Category: Mandatory

Authorization:

Ch. 43 RSMo.

Program Description:

This appropriation provides for the purchase of gasoline to operate State Highway Patrol vehicles.

Comments:

Source Other Funds: Gaming Commission Fund (0286) and Highway Fund (0644).

Programs Supported by Missouri General Revenues

Public Safety

Program: State Highway Patrol Vehicle Replacement

House Bill Section: 8.120

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$41,678	\$28,350	-32.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$525,000	N/A
Other Funds	\$10,337,246	\$7,576,917	\$12,964,104	71.1%
Grand Total	\$10,337,246	\$7,618,595	\$13,517,454	77.4%

Spending Category: Discretionary

Authorization:

Ch. 43 RSMo.

Program Description:

This appropriation allows the Highway Patrol to replace vehicles on a systematic basis.

Comments:

Source of Other Funds: Gaming Commission Fund (0286), State Highway and Transportation Fund (0644) and Vehicle/Aircraft Revolving Fund (0695).

Programs Supported by Missouri General Revenues

Public Safety

Program: State Highway Patrol Crime Labs

House Bill Section: 8.125

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations		FY 2010 TAFP % Change
General Revenue	\$2,052,168	\$2,545,761	\$2,558,370		0.5%
Budget Stabilization			\$0		N/A
Federal Funds	\$395,596	\$620,902	\$958,483	E	54.4%
Other Funds	\$5,234,563	\$5,450,402	\$6,343,635	E	16.4%
Grand Total	\$7,682,327	\$8,617,065	\$9,860,488		14.4%

Spending Category: Mandatory

Authorization:

Secs. 43.025, 43.380 and 650.050 - 650.100 RSMo.

Program Description:

Crime labs process evidence to assist law enforcement in the apprehension and conviction of criminal offenders. Funding provides for drug identification, DNA analysis and evidence comparison such as latent fingerprints, firearm identification, document examination and shoeprint comparison.

The General Headquarters laboratory is located in Jefferson City, with satellite labs located in Macon, Park Hills, Springfield, Joplin, Cape Girardeau, Willow Springs and St. Joseph.

Comments:

Source of Other Funds: State Forensic Laboratory Fund (0591), State Highway and Transportation Fund (0644), Criminal Records System Fund (0671) and DNA Profiling Analysis Fund (0772).

Programs Supported by Missouri General Revenues

Public Safety

Program: State Highway Patrol Academy

House Bill Section: 8.130

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$0	\$0	N/A
Budget Stabilization			\$0	N/A
Federal Funds	\$45,353	\$11,295	\$59,655	428.2%
Other Funds	\$2,026,122	\$1,995,367	\$2,433,911	22.0%
Grand Total	\$2,071,475	\$2,006,662	\$2,493,566	24.3%

Spending Category: Mandatory

Authorization:

Secs. 33.080, 43.020 and 590.145 RSMo.

Program Description:

The Academy provides training to State Highway Patrol Officers in criminal justice, police methods, skills, procedures, firearms, radar and blood alcohol testing. Additional training in administration is provided to first-line supervisors, police chiefs, sheriffs, etc. to develop supervision and management skills.

Comments:

Source of Other Funds: Gaming Commission Fund (0286), State Highway and Transportation Fund (0644) and Highway Patrol Academy Fund (0674).

Programs Supported by Missouri General Revenues

Public Safety

Program: State Highway Patrol Technical Service

House Bill Section: 8.145

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$437,114	\$468,766	\$499,596	6.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$597,167	\$856,342	\$3,939,689 E	360.1%
Other Funds	\$22,873,291	\$24,085,686	\$29,298,032 E	21.6%
Grand Total	\$23,907,572	\$25,410,794	\$33,737,317	32.8%

Spending Category: Mandatory

Authorization:

Ch. 43 RSMo, generally, and additional state and federal laws.

Program Description:

The Technical Services unit provides communications and data systems for the State Highway Patrol. The Communications program includes a statewide voice communications network, manages internal communications, voice systems, installs communication equipment, and operates communication consoles and telephone switchboards at the nine troop headquarters. The Information Systems program operates data systems in the areas of criminal justice, traffic records, administrative records, and computer support. It also operates the Missouri Uniform Law Enforcement System (MULES) network, which links to the National Crime Information Center (NCIC) operated by the FBI.

Comments:

Source of Other Funds: Gaming Commission Fund (0286), State Highway and Transportation Fund (0644), Criminal Record System Fund (0671), Traffic Records Fund (0758), DNA Profiling Analysis Fund (0772), and Criminal Justice Network Revolving Fund (0842).

Programs Supported by Missouri General Revenues

Public Safety

Program: State Water Patrol

House Bill Section: 8.160

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$6,032,967	\$5,723,659	\$5,474,890	-4.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,857,024	\$2,418,309	\$2,880,229 E	19.1%
Other Funds	\$1,062,121	\$1,708,268	\$2,265,244	32.6%
Grand Total	\$8,952,112	\$9,850,236	\$10,620,363	7.8%

Spending Category: Mandatory

Authorization:

Ch. 306 RSMo.

Program Description:

The State Water Patrol provides law enforcement; underwater rescue and recovery operations; safety exhibits; boat safety inspections; and investigations of water accidents, complaints, and criminal activities. It also issues permits; patrols regattas, races, fishing tournaments and skiing exhibitions; administers first aid; authorizes the placement of navigational aids and markers; and investigates water obstructions.

Comments:

Source of Other Funds: Missouri State Water Patrol Fund (0400).

Programs Supported by Missouri General Revenues

Public Safety

Program: Alcohol and Tobacco Control

House Bill Section: 8.165

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$2,787,046	\$2,629,530	\$2,334,634	-11.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$297,172	\$323,634	\$475,141	46.8%
Other Funds	\$137,289	\$142,813	\$144,760	1.4%
Grand Total	\$3,221,507	\$3,095,977	\$2,954,535	-4.6%

Spending Category: Mandatory

Authorization:

Chs. 311 - 312 and Secs. 407.924 - 407.934 RSMo.

Program Description:

Funding for the Division of Alcohol and Tobacco Control provides enforcement of liquor and tobacco laws. The division issues alcohol and tobacco licenses, collects revenue, and provides information regarding liquor and tobacco laws.

Comments:

The Governor vetoed \$193,675 in General Revenue from this appropriation.

Source of Other Funds: Healthy Family Trust Fund (0625).

Programs Supported by Missouri General Revenues

Public Safety

Program: Fire Safety Administration

House Bill Section: 8.175

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$2,181,153	\$2,317,740	\$2,320,381	0.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$311,270 E	N/A
Other Funds	\$689,476	\$722,343	\$907,998	25.7%
Grand Total	<u>\$2,870,629</u>	<u>\$3,040,083</u>	<u>\$3,539,649</u>	<u>16.4%</u>

Spending Category: Mandatory

Authorization:

Chs. 210, 316, 319, 320, 324, 650 and 701 RSMo.

Program Description:

The Division of Fire Safety is responsible for investigating fires and explosions; enforcing blast safety and explosives rules; issuing fireworks permits; training and licensing fireworks shooters; and licensing private fire investigators. The division conducts fire safety inspections for facilities licensed by the Departments of Mental Health and Health and Senior Services. It trains and certifies fire service, EMS, and law enforcement personnel in fire safety. It regulates amusement rides, issuing permits, conducting safety inspections and investigating accidents. Finally, the division conducts elevator safety inspections and boiler and vessel inspections.

Comments:

Source of Other Funds: Elevator Safety Fund (0257), Boiler and Pressure Vessel Fund (0744) and Blast Safety Fund (0804).

Programs Supported by Missouri General Revenues

Public Safety

Program: Firefighter Training

House Bill Section: 8.180

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$306,430	\$290,098	\$206,408	-28.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$241,072	\$256,972	\$250,000 E	-2.7%
Grand Total	<u>\$547,502</u>	<u>\$547,070</u>	<u>\$456,408</u>	<u>-16.6%</u>

Spending Category: Discretionary

Authorization:

Secs. 200.273 and 292.604 and Ch. 320 RSMo.

Program Description:

This funding provides free training to state and local agencies for fire fighters, law enforcement personnel and emergency response personnel. Courses are offered by region and include topics such as fire fighting, basic to advanced fire service management, technical rescue and life saving techniques, basic and advanced arson awareness and detection, hazardous materials recognition and response, and fire safety inspections.

Comments:

Source of Other Funds: Chemical Emergency Preparedness Fund (0587) and Fire Education Fund (0821).

Programs Supported by Missouri General Revenues

Public Safety

Program: Missouri Veterans Commission

House Bill Section: 8.185

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$2,344,459	\$2,368,987	\$2,616,077	10.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$1 E	N/A
Other Funds	\$1,994,190	\$2,269,898	\$3,062,903	34.9%
Grand Total	\$4,338,649	\$4,638,885	\$5,678,981	22.4%

Spending Category: Mandatory

Authorization:

Ch. 42 RSMo. Federal regulations: 38 CFR Part 39.

Program Description:

The Veterans Commission provides assistance to veterans in obtaining benefits entitled to them by the federal Department of Veterans Affairs. The Veterans Commission also provides oversight for the Veterans Service Program, State Veterans Homes, State Veterans Cemeteries, Operation Outreach Program, and the Veterans Service Officer Grant Program. This appropriation also specifically funds the Veterans Service Program, Veterans Cemeteries and State Veterans Ombudsman Program in addition to the general costs of the commission.

Comments:

The Governor vetoed \$160,112 in General Revenue for the Missouri Veterans Commission.

Source of Other Funds: Veterans Commission Capital Improvement Fund (0304), Veterans' Home Fund (0460) and Veterans Trust Fund (0579).

Programs Supported by Missouri General Revenues

Public Safety

Program: Veterans Homes

House Bill Section: 8.195

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$27,137,874	\$27,388,212	\$21,963,794	-19.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$36,955,198	\$39,728,221	\$47,429,669	19.4%
Grand Total	\$64,093,072	\$67,116,433	\$69,393,463	3.4%

Spending Category: Mandatory

Authorization:

Ch. 42 RSMo. Federal regulations: 38 CFR Part 17.

Program Description:

The seven Missouri Veterans Homes provide nursing home care for Missouri's veterans. The program operates under an agreement with the federal Department of Veteran Affairs, which in turn provides a per diem for each veteran receiving care. Veterans Homes are located in Cameron, Cape Girardeau, Mexico, Mt. Vernon, St. James, St. Louis and Warrensburg.

Comments:

Source of Other Funds: Veterans Commission Capital Improvement Fund (0304), Veterans' Home Fund (0460) and Veterans Trust Fund (0579).

Programs Supported by Missouri General Revenues

Public Safety

Program: Veterans Homes Overtime

House Bill Section: 8.195

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$3,715	\$1,268	\$4,504	255.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$1,958,183	\$1,727,067	\$2,423,654	40.3%
Grand Total	\$1,961,898	\$1,728,335	\$2,428,158	40.5%

Spending Category: Mandatory

Authorization:

Sec. 105.935 RSMo.

Program Description:

Provides payment of overtime to employees. The state is required to pay overtime or provide compensatory time to employees who work more than 40 hours in one week.

Comments:

Source of Other Funds: Veterans Home Fund (0460).

Programs Supported by Missouri General Revenues

Public Safety

Program: Adjutant General--Missouri National Guard
Headquarters

House Bill Section: 8.255

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,323,627	\$1,373,947	\$1,240,224	-9.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$13,816	\$10,918	\$21,000 E	92.3%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$1,337,443	\$1,384,865	\$1,261,224	-8.9%

Spending Category: Constitutional

Authorization:

Article III, Sec. 46 Missouri Constitution and Ch. 41 RSMo.

Program Description:

The Missouri Constitution requires the legislature to maintain an adequate militia, which is now identified as the Missouri National Guard. This appropriation provides state funding to support military operations of the Adjutant General's Office, the Headquarters of the Missouri National Guard in Jefferson City, and the Missouri National Guard Museum. Funding is used to maintain federal and state standards for training, readiness, and an adequate number of members.

Comments:

Programs Supported by Missouri General Revenues

Public Safety

Program: Adjutant General--National Guard Trust Fund **House Bill Section:** 8.260

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$0	\$0	N/A
Budget Stabilization			\$787,600	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$4,591,852	\$4,564,660	\$5,441,929	19.2%
Grand Total	\$4,591,852	\$4,564,660	\$6,229,529	36.5%

Spending Category: Discretionary

Authorization:

Secs. 41.214, 41.958 and 173.239 RSMo.

Program Description:

This appropriation provides for the 5 year educational assistance plan for Missouri National Guard members. It also provides for the military veteran honor detail, which provides military honor services for deceased veterans.

Comments:

Source of Other Funds: Missouri National Guard Trust Fund (0900).

Programs Supported by Missouri General Revenues

Public Safety

Program: Adjutant General--Field Support

House Bill Section: 8.270

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,038,338	\$948,847	\$995,821	5.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$254,309	\$259,023	\$168,230 E	-35.1%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<u>\$1,292,647</u>	<u>\$1,207,870</u>	<u>\$1,164,051</u>	<u>-3.6%</u>

Spending Category: Constitutional

Authorization:

Article III, Sec. 46 Missouri Constitution and Ch. 41 RSMo.

Program Description:

Field Support supports the operation and maintenance of the 63 National Guard armories in Missouri. Field Support provides cleaning, plumbing, heating, electrical maintenance, groundskeeping, trash service, janitorial service, and other duties as needed to support the Missouri National Guard.

Comments:

Programs Supported by Missouri General Revenues

Public Safety

Program: Adjutant General--Contract Services

House Bill Section: 8.290

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$540,862	\$490,422	\$563,777	15.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$15,363,045	\$15,924,666	\$16,846,856 E	5.8%
Other Funds	\$249,293	\$249,448	\$250,281	0.3%
Grand Total	\$16,153,200	\$16,664,536	\$17,660,914	6.0%

Spending Category: Constitutional

Authorization:

Article III, Sec. 46 Missouri Constitution and Ch. 41 RSMo.

Program Description:

The Adjutant General has contract service arrangements with the federal government for military training, equipment maintenance, telecommunications, automated target ranges, facility security, fire protection services and National Guard recruiting. Those contracts are supported at 75 percent, 85 percent or 100 percent by federal funds.

Comments:

Source of Other Funds: Missouri National Guard Training Site Fund (0269) and Missouri National Guard Trust Fund (0900).

Programs Supported by Missouri General Revenues

Public Safety

Program: Adjutant General--Civil Air Patrol

House Bill Section: 8.295

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$16,469	\$7,104	\$16,978	139.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$16,469	\$7,104	\$16,978	139.0%

Spending Category: Mandatory

Authorization:

Sec. 41.962 RSMo.

Program Description:

The Missouri Civil Air Patrol provides emergency services using trained search and rescue volunteers. State general revenue funds are used to support program operations, recruitment, and maintenance of equipment and aircraft used in Civil Air Patrol missions, which include rescue operations, aerial observations, radiological monitoring.

Comments:

Programs Supported by Missouri General Revenues

Public Safety

Program: State Emergency Management Agency
Operations

House Bill Section: 8.300

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,698,055	\$1,682,237	\$1,540,069	-8.5%
Budget Stabilization			\$156,000	N/A
Federal Funds	\$1,146,882	\$1,348,850	\$2,020,631	49.8%
Other Funds	\$182,260	\$200,048	\$242,682	21.3%
Grand Total	\$3,027,197	\$3,231,135	\$3,959,382	22.5%

Spending Category: Mandatory

Authorization:

Chs. 40 and 44 RSMo. Various federal laws and regulations.

Program Description:

The State Emergency Management Agency (SEMA) is responsible for developing statewide emergency plans to minimize casualties and property damage caused by natural and manmade disasters. When disasters occur that exceed local and state resources, SEMA assists the Governor in compiling information to request federal disaster relief funds. Once a disaster is declared by the President, SEMA administers relief funds and functions as a liaison between other state agencies, localities, and the federal government. SEMA operates the National Flood Insurance Program in the State of Missouri. It also provides emergency response training programs for local officials and assistance to localities in developing emergency plans.

Comments:

Source of Other Funds: Chemical Emergency Preparedness Fund (0587).

Programs Supported by Missouri General Revenues

Public Safety

Program: State Emergency Management Agency Grants **House Bill Section:** 8.310

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations		FY 2010 TAFP % Change
General Revenue	\$4,990,448	\$12,414,947	\$1,000,000	E	-91.9%
Budget Stabilization			\$0		N/A
Federal Funds	\$152,621,102	\$142,843,556	\$45,505,167	E	-68.1%
Other Funds	\$0	\$0	\$0		N/A
Grand Total	\$157,611,550	\$155,258,503	\$46,505,167		-70.0%

Spending Category: Mandatory

Authorization:

Chs. 40 and 44 RSMo. Various federal laws and regulations.

Program Description:

This appropriation allows the State Emergency Management Agency (SEMA) to distribute and expend federal funds for the state and local assistance program, disaster relief, nuclear power plant emergency planning and training provided by SEMA.

Comments:

Programs Supported by Missouri General Revenues

Corrections

Program: Office of the Director

House Bill Section: 9.005

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$3,033,178	\$3,442,723	\$3,812,197	10.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$100,000	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<u>\$3,033,178</u>	<u>\$3,442,723</u>	<u>\$3,912,197</u>	<u>13.6%</u>

Spending Category: Mandatory

Authorization:

Ch. 217 and Secs. 595.209 and 595.212 RSMo.

Program Description:

The Office of the Director provides oversight and direction to all divisions within the Department of Corrections. Those divisions are: Human Services, Adult Institutions, Offender Rehabilitative Services and Probation and Parole. The Office of the Director also houses the Office of Victim Services, the Restorative Justice Program and Internal Affairs. The appropriation provides for personal service and expense and equipment.

Comments:

Programs Supported by Missouri General Revenues

Corrections

Program: Re-Entry Program

House Bill Section: 9.010

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$355,302	\$344,454	\$0	-100.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$316,282	N/A
Grand Total	\$355,302	\$344,454	\$316,282	-8.2%

Spending Category: Discretionary

Authorization:

Executive Order 05-33.

Program Description:

This program provides offenders with appropriate substance abuse treatment, mental health treatment, housing, job training, and job placement services before they are released back into the community. This funding also provides cognitive skills training to decrease criminal behavior for all offenders. The appropriation provides for the cost of the program's expense and equipment.

Comments:

Source of Other Funds: Inmate Revolving Fund (0540).

Programs Supported by Missouri General Revenues

Corrections

Program: Pilot Re-Entry Program--St. Louis

House Bill Section: 9.015

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$708,818	\$872,974	\$0	-100.0%
Budget Stabilization			\$750,000	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$708,818	\$872,974	\$750,000	-14.1%

Spending Category: Discretionary

Authorization:

None other than appropriation; HB 9.230 (2007), HB 9.232 (2008) and HB 9.015 (2009).

Program Description:

This appropriation provides for the expense and equipment of the City of St. Louis in handling certain re-entry-related issues. These include homelessness, substance abuse, job placement services, academic and vocational education, and mental health. This program contracts with a non-profit agency in St. Louis to assist offenders who have been released from prison and are returning to the city. To be eligible for services, offenders must be released from incarceration and are no longer under the supervision of the Department of Corrections.

Comments:

Programs Supported by Missouri General Revenues

Corrections

Program: Population Growth Pool

House Bill Section: 9.025

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$3,231,042	\$2,296,922	\$2,271,063	-1.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<u>\$3,231,042</u>	<u>\$2,296,922</u>	<u>\$2,271,063</u>	<u>-1.1%</u>

Spending Category: Discretionary

Authorization:

Ch. 217 RSMo.

Program Description:

The Population Growth Pool was established in FY 2004 as a pool of flexible funds to pay for the increased costs of either incarceration or community supervision arising from increases and changes in offender population. It can fund personal services and expense and equipment.

Comments:

Programs Supported by Missouri General Revenues

Corrections

Program: Telecommunications

House Bill Section: 9.030

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$2,239,422	\$1,700,580	\$1,798,264	5.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<u>\$2,239,422</u>	<u>\$1,700,580</u>	<u>\$1,798,264</u>	<u>5.7%</u>

Spending Category: Mandatory

Authorization:

Ch. 217 and Secs. 199.350, 292.650, 559.115 and 589.040 RSMo.

Program Description:

This appropriation provides for the expense and equipment of telecommunications services for 21 correctional centers, 2 community release centers, 54 probation and parole district offices, 11 sub-offices and 7 community supervision centers. The utilization of a centralized funding source allows the department to manage costs more efficiently, accommodate regional and temporary fluctuations in prices and provide standardization of phone and data lines throughout the department.

Comments:

Programs Supported by Missouri General Revenues

Corrections

Program: Restitution Payments

House Bill Section: 9.035

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$109,500	\$157,250	\$182,500	16.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$109,500	\$157,250	\$182,500	16.1%

Spending Category: Discretionary

Authorization:

Sec. 650.058 RSMo.

Program Description:

The Department of Corrections has the authority, subject to appropriations, to make restitution payments to individuals convicted of a felony in a Missouri court who are later found to be innocent as a result of DNA profiling analysis. Individuals wrongly imprisoned are to be paid \$50 per day for each day of post-conviction incarceration. Payments are capped at \$36,500 a year and are pro-rated if the appropriation amount is insufficient to pay full restitution to all eligible persons.

Comments:

Programs Supported by Missouri General Revenues

Corrections

Program: Division of Human Services

House Bill Section: 9.040

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$8,282,094	\$8,804,674	\$8,011,057	-9.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$205,280	\$117,365	\$174,468	48.7%
Grand Total	<u>\$8,487,374</u>	<u>\$8,922,039</u>	<u>\$8,185,525</u>	<u>-8.3%</u>

Spending Category: Mandatory

Authorization:

Chs. 199, 217 and 292 RSMo.

Program Description:

The Division of Human Services is responsible for providing the administrative functions needed to run the department. It is composed of the following sections: Budget and Research, Strategic Planning, Training Academy, Fiscal Management Unit, General Services Unit, Employee Health and Safety Unit, Human Resources Unit, Religious/Spiritual Programming and Volunteer Services Unit. This appropriation provides for personal services and expense and equipment for the division as a whole. Additional expense and equipment for the General Services Unit, Training Academy, the Employee Health and Safety Unit and food service costs are provided for in separate appropriations.

Comments:

Source of Other Funds: Inmate Revolving Fund (0540).

Programs Supported by Missouri General Revenues

Corrections

Program: General Services Unit

House Bill Section: 9.045

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$526,222	\$440,622	\$371,328	-15.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$526,222	\$440,622	\$371,328	-15.7%

Spending Category: Mandatory

Authorization:

Sec. 217.015 RSMo.

Program Description:

General Services is responsible for performing and monitoring construction projects, coordinating food service operations, operating regional commodity warehouses that store bulk supplies for institutions, operation of the Department of Corrections vehicle fleet, and the Central Business Office. This appropriation provides for expense and equipment costs for the General Services Unit.

Comments:

Programs Supported by Missouri General Revenues

Corrections

Program: Food Purchases

House Bill Section: 9.050

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$26,080,473	\$27,647,907	\$28,696,089	3.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$226,577	\$173,155	\$250,000 E	44.4%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$26,307,050	\$27,821,062	\$28,946,089	4.0%

Spending Category: Mandatory

Authorization:

Secs. 217.135, 217.240 and 217.400 RSMo.

Program Description:

Provides food, food supplies, and transportation of food to 20 correctional facilities and 2 community release centers. Funding also supports two cook-chill facilities and two commodity warehouses.

Comments:

Inmates at the Boonville Correctional Center who are attending school and are age 21 and younger are participants in the Federal School Lunch and Breakfast Program.

Programs Supported by Missouri General Revenues

Corrections

Program: Staff Training

House Bill Section: 9.055

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,566,425	\$1,437,796	\$1,350,792	-6.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$1,566,425	\$1,437,796	\$1,350,792	-6.1%

Spending Category: Discretionary

Authorization:

Sec. 217.025 RSMo.

Program Description:

This appropriation provides for the expense and equipment for the Training Academy within the Department of Corrections. It is responsible for designing and developing all department training curricula. It conducts basic training for new correctional officers, and safety training for probation and parole officers. The Department of Corrections provides 336 hours of pre-service training for all uniformed staff, 160 hours of pre-service training for non-custody staff, 200 hours of pre-service training for Probation and Parole staff, and 40 hours of in-service training for all staff.

Comments:

Programs Supported by Missouri General Revenues

Corrections

Program: Employee Health and Safety

House Bill Section: 9.060

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$431,912	\$596,974	\$601,145	0.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$431,912	\$596,974	\$601,145	0.7%

Spending Category: Mandatory

Authorization:

Secs. 199.350 and 292.650 RSMo.

Program Description:

Employee Health and Safety addresses health and safety concerns related to the control of communicable and infectious diseases within Department of Corrections facilities. Tuberculosis testing and Hepatitis vaccines are mandated by law due to the higher prevalence of outbreak in prison facilities. Corrections employees are considered at risk for these and other communicable diseases. Other areas include assistance to employees after traumatic workplace incidents and preparation of emergency operation plans. This appropriation covers expense and equipment costs.

Comments:

Programs Supported by Missouri General Revenues

Corrections

Program: Institutional Expense and Equipment Pool

House Bill Section: 9.065

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$17,623,334	\$18,461,167	\$17,420,407	-5.6%
Budget Stabilization			\$110,000	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$17,623,334	\$18,461,167	\$17,530,407	-5.0%

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

This funding allows the Department of Corrections to procure supplies, equipment, and services to support the 21 correctional centers and 2 community release centers. Items such as clothing, bedding, linens, towels, washcloths, mattresses, paper and hygiene supplies are required to be provided to incarcerated offenders. The Expense and Equipment pool also provides corrections-specific security equipment, inmate restraint devices and personal protection equipment (e.g., body armor).

Comments:

The Governor vetoed the appropriation from the Federal Budget Stabilization Fund.

Programs Supported by Missouri General Revenues

Corrections

Program: Compensatory Time Pool / Overtime

House Bill Section: 9.070

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$9,290,976	\$10,015,729	\$6,266,176	-37.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$9,594	\$3,537	\$2 E	-99.9%
Grand Total	<u>\$9,300,570</u>	<u>\$10,019,266</u>	<u>\$6,266,178</u>	<u>-37.5%</u>

Spending Category: Mandatory

Authorization:

Sec. 105.935 RSMo.

Program Description:

State agencies must pay all non-exempt 24/7 institutional employees compensatory time balances at least annually. This appropriation provides for those personal service payments.

Comments:

Programs Supported by Missouri General Revenues

Corrections

Program: Division of Adult Institutions Staff

House Bill Section: 9.075

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,622,691	\$1,663,380	\$1,388,151	-16.5%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<u>\$1,622,691</u>	<u>\$1,663,380</u>	<u>\$1,388,151</u>	<u>-16.5%</u>

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

This appropriation provides for the central office administration and supervision of all 21 adult correctional institutions. It pays the personal service and expense and equipment costs of the Division Director and Zone Directors who supervise the superintendents of the institutions.

Comments:

Programs Supported by Missouri General Revenues

Corrections

Program: Inmate Wage and Discharge Costs

House Bill Section: 9.080

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$3,721,335	\$3,407,941	\$3,159,897	-7.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<u>\$3,721,335</u>	<u>\$3,407,941</u>	<u>\$3,159,897</u>	<u>-7.3%</u>

Spending Category: Mandatory

Authorization:

Secs. 217.255 and 217.285 RSMo.

Program Description:

The inmate wage and discharge fund provides for inmates to receive \$7.50 per month as wages for the work they are required to perform within the institution. The wages can then be used by inmates to purchase legal materials and hygiene items they are entitled to have. The appropriation also provides funds to transport indigent parolees upon release.

Comments:

Programs Supported by Missouri General Revenues

Corrections

Program: Jefferson City Correctional Center

House Bill Section: 9.085

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$15,249,756	\$15,853,559	\$16,007,710	1.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$15,249,756	\$15,853,559	\$16,007,710	1.0%

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

The Jefferson City Correctional Center (JCCC) is a custody level 5 institution located in Jefferson City. It includes a substance abuse education program and a vocational education program. The Missouri Vocational Enterprises industries at JCCC are engraving, clothing manufacturing, furniture making, graphic arts, cartridge recycling, and license plate manufacturing.

The appropriation provides for the personal service costs of operating the institution.

Comments:

Correctional facilities are rated on a 1 - 5 basis. A level 1 indicates a minimum security facility while a level 5 indicates a maximum security facility.

Programs Supported by Missouri General Revenues

Corrections

Program: Central Missouri Corrections Center

House Bill Section: 9.090

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$483,101	\$483,211	\$587,142	21.5%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$483,101	\$483,211	\$587,142	21.5%

Spending Category: Discretionary

Authorization:

Ch. 217 RSMo.

Program Description:

The Central Missouri Correctional Center (CMCC) is a custody level 2 institution located in Jefferson City. The facility was closed for prisoners at the beginning of FY 2006. The funds support a caretaker staff to secure and preserve the facility should it be put into use in the future. Missouri Vocational Enterprises continues to operate tire recycling and quick-print industries at CMCC.

Comments:

Correctional facilities are rated on a 1-5 basis. With 1 being a minimum security facility through a level 5 maximum security facility.

Programs Supported by Missouri General Revenues

Corrections

Program: Women's Eastern Reception and Diagnostic
Correctional Center

House Bill Section: 9.095

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$11,980,891	\$13,356,930	\$14,278,437	6.9%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$11,980,891	\$13,356,930	\$14,278,437	6.9%

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

The Women's Eastern Reception and Diagnostic Correctional Center is a custody level 2-5 institution located in Vandalia. The facility houses a unit for female youthful offenders. The juvenile offenders are required by statute to be physically segregated from adult offenders. All offenders are enrolled in pre-release preparation programs such as academic education in cooperation with the Van-Far School District, short-term and long-term substance abuse treatment, job training, and vocational education. The center offers a two-year college program in cooperation with the Moberly Area Community College as well as a Transitional Housing Unit where offenders within 6 months of release are assigned.

The appropriation provides for the personal service costs of operating the institution.

Comments:

Correctional facilities are rated on a 1 - 5 basis. A level 1 indicates a minimum security facility while a level 5 indicates a maximum security facility.

Programs Supported by Missouri General Revenues

Corrections

Program: Ozark Correctional Center

House Bill Section: 9.100

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$4,454,337	\$4,442,222	\$4,758,260	7.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$306,724	\$329,937	\$332,994	0.9%
Grand Total	<u>\$4,761,061</u>	<u>\$4,772,159</u>	<u>\$5,091,254</u>	<u>6.7%</u>

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

The Ozark Correctional Center is a custody level 2 institution located near Fordland. Offenders are enrolled in basic pre-release preparation programs such as academic education and job training. The institution houses a long-term Therapeutic Community treatment program.

The appropriation provides for the personal service costs of operating the institution.

Comments:

Correctional facilities are rated on a 1 - 5 basis. A level 1 indicates a minimum security facility while a level 5 indicates a maximum security facility.

Source of Other Funds: Inmate Revolving Fund (0540).

Programs Supported by Missouri General Revenues

Corrections

Program: Moberly Correctional Center

House Bill Section: 9.105

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$11,815,498	\$12,300,718	\$12,439,335	1.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$11,815,498	\$12,300,718	\$12,439,335	1.1%

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

The Moberly Correctional Center (MCC) is a custody level 3 institution located near Moberly. Offenders are enrolled in basic pre-release preparation programs such as academic education and job training. MCC houses a dialysis and geriatric unit for male offenders statewide and a Transitional Housing Unit where offenders within 6 months of release are assigned.

The appropriation provides for the personal service costs of operating the institution.

Comments:

Correctional facilities are rated on a 1 - 5 basis. A level 1 indicates a minimum security facility while a level 5 indicates a maximum security facility.

Programs Supported by Missouri General Revenues

Corrections

Program: Algoa Correctional Center

House Bill Section: 9.110

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$9,348,242	\$9,556,484	\$9,876,968	3.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<u>\$9,348,242</u>	<u>\$9,556,484</u>	<u>\$9,876,968</u>	<u>3.4%</u>

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

This appropriation provides for the personal service costs of the Algoa Correctional Center (ACC), a level 2 institution in Jefferson City. Offenders are enrolled in basic pre-release preparation programs such as academic education and job training. ACC houses offenders with moderate mental health impairments and provides a Transitional Housing Unit where offenders within 6 months of release are assigned.

Comments:

Correctional facilities are rated on a 1 - 5 basis. A level 1 indicates a minimum security facility while a level 5 indicates a maximum security facility.

Programs Supported by Missouri General Revenues

Corrections

Program: Missouri Eastern Correctional Center

House Bill Section: 9.115

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$9,249,090	\$9,429,794	\$9,830,933	4.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$9,249,090	\$9,429,794	\$9,830,933	4.3%

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

This appropriation provides for the personal service costs of the Missouri Eastern Correctional Center (MECC), a level 3 institution in Pacific. Offenders are enrolled in basic pre-release preparation programs such as academic education, substance abuse education, job training, and Missouri Vocational Enterprises industry (furniture refinishing). MECC operates a Transitional Housing Unit where offenders within 6 months of release are assigned.

Comments:

Correctional facilities are rated on a 1 - 5 basis. A level 1 indicates a minimum security facility while a level 5 indicates a maximum security facility.

Programs Supported by Missouri General Revenues

Corrections

Program: Chillicothe Correctional Center

House Bill Section: 9.120

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$5,388,220	\$11,545,585	\$15,092,297	30.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$23,834	\$24,546	\$27,829	13.4%
Grand Total	<u>\$5,412,054</u>	<u>\$11,570,131</u>	<u>\$15,120,126</u>	<u>30.7%</u>

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

The Chillicothe Correctional Center (CCC) is a level 2 - 5 women's institution located in Chillicothe. Offenders are enrolled in basic pre-release preparation programs such as academic education, vocational education and work release. CCC moved to a new facility in October 2008, and has expanded its population to 1,636 inmates. The new facility serves as a reception and diagnostic center for women offenders on the western side of the state as well as a substance abuse and mental health treatment facility. CCC operates a Transitional Housing Unit where offenders within 6 months of release are assigned.

The appropriation provides for the personal service costs of operating the institution.

Comments:

Correctional facilities are rated on a 1 - 5 basis. A level 1 indicates a minimum security facility while a level 5 indicates a maximum security facility.

Source of Other Funds: Inmate Revolving Fund (0540).

Programs Supported by Missouri General Revenues

Corrections

Program: Boonville Correctional Center

House Bill Section: 9.125

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$8,792,429	\$9,029,215	\$9,375,857	3.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$33,876	N/A
Grand Total	\$8,792,429	\$9,029,215	\$9,409,733	4.2%

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

Boonville Correctional Center (BCC) is a custody level 3 institution located in Boonville, Missouri. Offenders are enrolled in basic pre-release preparation programs such as academic education, substance abuse education, and job training. Boonville offers a two-year undergraduate college program provided through the U.S. Department of Education Youthful Offender grant for offenders ages 17 - 25 in cooperation with State Fair Community College. BCC operates a Transitional Housing Unit where offenders within 6 months of release are assigned.

The appropriation provides for the personal service costs of operating the institution.

Comments:

Correctional facilities are rated on a 1 - 5 basis. A level 1 indicates a minimum security facility while a level 5 indicates a maximum security facility.

Source of Other Funds: Inmate Revolving Fund (0540).

Programs Supported by Missouri General Revenues

Corrections

Program: Farmington Correctional Center

House Bill Section: 9.130

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$17,394,635	\$17,896,273	\$18,814,294	5.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$17,394,635	\$17,896,273	\$18,814,294	5.1%

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

Farmington Correctional Center (FCC) is a custody level 2-4 institution located in Farmington. Offenders are enrolled in basic pre-release preparation programs such as academic education, substance abuse education, mental health programs and job training. Farmington offers a 120-day short-term substance abuse treatment program, the Missouri Sexual Offender Program, the Sex Offender Assessment Unit, and the Correctional Treatment Center operated by the Department of Mental Health. FCC operates a Transitional Housing Unit where offenders within 6 months of release are assigned.

The appropriation provides for the personal service costs of operating the institution.

Comments:

Correctional facilities are rated on a 1 - 5 basis. A level 1 indicates a minimum security facility while a level 5 indicates a maximum security facility.

Programs Supported by Missouri General Revenues

Corrections

Program: Farmington Correctional Center / Board of Public Buildings

House Bill Section: 9.135

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$702,306	\$742,904	\$860,901	15.9%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$702,306	\$742,904	\$860,901	15.9%

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

The conversion of the Farmington Correctional Center from a Department of Mental Health facility in 1986 was accomplished with funding from the State Building Bond Fund. Under bond covenants, the Department of Corrections is required to request funding on behalf of the Board of Public Buildings to provide general maintenance and upkeep of the facility. This appropriation allows the Department of Corrections to remain in compliance with the bond covenants.

Comments:

Programs Supported by Missouri General Revenues

Corrections

Program: Western Missouri Correctional Center

House Bill Section: 9.140

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$13,884,323	\$14,455,442	\$15,503,805	7.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$13,884,323	\$14,455,442	\$15,503,805	7.3%

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

The Western Missouri Correctional Center (WMCC) is a custody level 3 - 4 institution located in Cameron. Offenders are enrolled in basic pre-release preparation programs such as academic education, substance abuse education, work release, job training and vocational training. Job training is done in cooperation with Missouri Western State College. WMCC operates a Transitional Housing Unit where offenders within 6 months of release are assigned.

The appropriation provides for the personal service costs of operating the institution.

Comments:

Correctional facilities are rated on a 1 - 5 basis. A level 1 indicates a minimum security facility while a level 5 indicates a maximum security facility.

Programs Supported by Missouri General Revenues

Corrections

Program: Potosi Correctional Center

House Bill Section: 9.145

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$10,005,171	\$10,428,722	\$10,893,430	4.5%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$10,005,171	\$10,428,722	\$10,893,430	4.5%

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

The Potosi Correctional Center (PCC) is a custody level 5 institution located near Mineral Point. The inmate population includes capital punishment offenders and those serving life sentences without the possibility of parole. Offenders are enrolled in substance abuse education, institutional jobs (laundry, food service, maintenance, etc.) and Missouri Vocational Enterprises industries (chair factory). The institution also operates a 90-bed minimum-security unit providing grounds work and work release jobs.

The appropriation provides for the personal service costs of operating the institution.

Comments:

Correctional facilities are rated on a 1 - 5 basis. A level 1 indicates a minimum security facility while a level 5 indicates a maximum security facility.

Programs Supported by Missouri General Revenues

Corrections

Program: Fulton Reception and Diagnostic Center

House Bill Section: 9.150

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$11,357,292	\$11,843,139	\$12,372,159	4.5%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$11,357,292	\$11,843,139	\$12,372,159	4.5%

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

The Fulton Reception and Diagnostic Center is a reception and diagnostic institution for men located in Fulton. The facility houses the Cremer Therapeutic Community Center, which is a 120 day short-term substance abuse treatment program, and the Department of Corrections urinalysis testing lab.

The appropriation provides for the personal service costs of operating the institution.

Comments:

Programs Supported by Missouri General Revenues

Corrections

Program: Fulton Reception and Diagnostic Correctional Center / Board of Public Buildings **House Bill Section:** 9.155

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$517,227	\$552,095	\$636,455	15.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$517,227	\$552,095	\$636,455	15.3%

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

The construction of the Fulton Reception and Diagnostic Center was accomplished with funding from the State Building Bond Fund. Under bond covenants, the Department of Corrections is required to request funding on behalf of the Board of Public Buildings to provide general maintenance and upkeep of the facility. This appropriation allows the Department of Corrections to remain in compliance with the bond covenants.

Comments:

Programs Supported by Missouri General Revenues

Corrections

Program: Tipton Correctional Center

House Bill Section: 9.160

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$9,272,403	\$9,278,650	\$9,382,340	1.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$11,961	\$10,804	\$88,206	716.4%
Grand Total	<u>\$9,284,364</u>	<u>\$9,289,454</u>	<u>\$9,470,546</u>	<u>1.9%</u>

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

Tipton Correctional Center (TCC) is a custody level 2 institution located in Tipton housing 1,088 offenders. Offenders are enrolled in basic pre-release preparation programs such as academic education, substance abuse education, and vocational education. The facility provides work release offenders to the Missouri State Fair among other work release programs. The facility can house male or female offenders in separate areas. TCC operates a Transitional Housing Unit where offenders within 6 months of release are assigned.

The appropriation provides for the personal service costs of operating the institution.

Comments:

Correctional facilities are rated on a 1 - 5 basis. A level 1 indicates a minimum security facility while a level 5 indicates a maximum security facility.

Source of Other Funds: Inmate Revolving Fund (0540).

Programs Supported by Missouri General Revenues

Corrections

Program: Western Reception and Diagnostic
Correctional Center

House Bill Section: 9.165

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$14,677,185	\$15,952,024	\$15,905,730	-0.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$14,677,185	\$15,952,024	\$15,905,730	-0.3%

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

The Western Reception and Diagnostic Correctional Center (WRDCC) serves two populations. Up to 554 beds are for male prisoners in western Missouri who are admitted by the courts or returned to confinement upon failure of community correction supervision. The WRDCC is also a level 2 security facility. Offenders are enrolled in basic pre-release preparation programs such as academic education, substance abuse education and job training. WRDCC operates a Transitional Housing Unit where offenders within 6 months of release are assigned.

The appropriation provides for the personal service costs of operating the institution.

Comments:

Correctional facilities are rated on a 1 - 5 basis. A level 1 indicates a minimum security facility while a level 5 indicates a maximum security facility.

Programs Supported by Missouri General Revenues

Corrections

Program: Maryville Treatment Center

House Bill Section: 9.170

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$5,255,789	\$5,440,055	\$5,624,869	3.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$5,255,789	\$5,440,055	\$5,624,869	3.4%

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

The Maryville Treatment Center (MTC) is a custody level 2 institution located in Maryville. Offenders are enrolled in basic pre-release preparation programs such as academic education, relapse prevention and life skills training. MTC provides a 180-day Intensive Substance Abuse Treatment Program based on a therapeutic community treatment model. The Parole Board and/or the courts make primary assignments to the treatment program. In addition, MTC provides another 180 day treatment program through the Offenders Under Treatment program and long-term substance abuse treatment beds.

The appropriation provides for the personal service costs of operating the institution.

Comments:

Correctional facilities are rated on a 1 - 5 basis. A level 1 indicates a minimum security facility while a level 5 indicates a maximum security facility.

Programs Supported by Missouri General Revenues

Corrections

Program: Crossroads Correction Center

House Bill Section: 9.175

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$10,849,316	\$11,004,082	\$11,628,549	5.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$10,849,316	\$11,004,082	\$11,628,549	5.7%

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

Crossroads Correctional Center (CRCC) is a custody level 5 institution located in Cameron. Maximum custody offenders are enrolled in basic pre-release preparation programs, substance abuse education and job training. Job training includes food service, maintenance, laundry, and general cleaning. Missouri Vocational Enterprises operates a consumable products factory on-site.

Comments:

Correctional facilities are rated on a 1 - 5 basis. A level 1 indicates a minimum security facility while a level 5 indicates a maximum security facility.

Programs Supported by Missouri General Revenues

Corrections

Program: Northeast Correctional Center

House Bill Section: 9.180

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$14,831,777	\$15,526,232	\$15,819,690	1.9%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$14,831,777	\$15,526,232	\$15,819,690	1.9%

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

Northeast Correctional Center (NECC) is a custody level 4 adult male facility. NECC also houses a juvenile facility. Juveniles are physically separated from adult offenders as required by statute. Juveniles attend school full-time while serving time at NECC. Adult inmates are enrolled in basic pre-release preparation programs such as academic education, facility work, job training and substance abuse education in cooperation with St. Charles County Community College. Missouri Vocational Enterprises operates a cubicle partition factory on-site.

Comments:

Correctional facilities are rated on a 1 - 5 basis. A level 1 indicates a minimum security facility while a level 5 indicates a maximum security facility.

Programs Supported by Missouri General Revenues

Corrections

Program: Eastern Reception and Diagnostic
Correctional Center

House Bill Section: 9.185

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$18,630,844	\$18,533,200	\$19,430,448	4.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$18,630,844	\$18,533,200	\$19,430,448	4.8%

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

Eastern Reception and Diagnostic Correctional Center (ERDCC), located in Bonne Terre, serves three populations. It contains 820 reception and diagnostic beds. ERDCC houses physically disabled Missouri Sex Offender Program participants since the Farmington Correctional Facility normally used for sex offenders is not compliant with the Americans with Disabilities Act. The ERDCC is also a level 4 - 5 facility for 1,768 male offenders.

The appropriation provides for the personal service costs of operating the institution.

Comments:

Correctional facilities are rated on a 1 - 5 basis. A level 1 indicates a minimum security facility while a level 5 indicates a maximum security facility.

Programs Supported by Missouri General Revenues

Corrections

Program: South Central Correctional Center

House Bill Section: 9.190

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$11,733,688	\$12,010,418	\$12,235,583	1.9%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$11,733,688	\$12,010,418	\$12,235,583	1.9%

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

The South Central Correctional Center (SCCC) is a custody level 5 facility located in Licking. Maximum custody offenders are enrolled in basic pre-release preparation programs such as academic education, institutional work assignments and substance abuse education. The facility houses a furniture restoration shop for Missouri Vocational Enterprises and operates a minimum-security unit providing grounds maintenance and work release jobs.

The appropriation provides for the personal service costs of operating the institution.

Comments:

Correctional facilities are rated on a 1 - 5 basis. A level 1 indicates a minimum security facility while a level 5 indicates a maximum security facility.

Programs Supported by Missouri General Revenues

Corrections

Program: Southeast Correctional Center

House Bill Section: 9.195

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$11,469,753	\$11,705,350	\$12,070,931	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$11,469,753	\$11,705,350	\$12,070,931	3.1%

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

Southeast Correctional Center (SECC) is a custody level 5 facility located in Charleston. Maximum custody offenders are enrolled in basic pre-release preparation programs such as academic education and institutional work assignments. The institution houses a furniture factory for Missouri Vocational Enterprises and operates a minimum-security unit for grounds maintenance and work release jobs.

The appropriation provides for the personal service costs of operating the institution.

Comments:

Correctional facilities are rated on a 1 - 5 basis. A level 1 indicates a minimum security facility while a level 5 indicates a maximum security facility.

Programs Supported by Missouri General Revenues

Corrections

Program: Offender Rehabilitative Services Staff

House Bill Section: 9.200

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,832,554	\$1,890,315	\$1,369,232	-27.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$1,832,554	\$1,890,315	\$1,369,232	-27.6%

Spending Category: Mandatory

Authorization:

Chs. 217 and 559 RSMo.

Program Description:

The Division of Offender Rehabilitative Services is responsible for providing direction, supervision, and assignment of all treatment staff in the development of treatment programs for offenders. Offender Rehabilitative Services oversees Reception and Diagnostic Center Assessment, Adult Education, Library Services, Substance Abuse Treatment, Inmate Health Care (Medical and Mental Health), Sexual Offender Assessment and Treatment, Work-Based Education, and Missouri Vocational Enterprises. This appropriation provides for the personal service and expense and equipment cost of Division administrative staff.

Comments:

Programs Supported by Missouri General Revenues

Corrections

Program: Offender Healthcare

House Bill Section: 9.205

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$114,679,324	\$120,594,914	\$129,859,956	7.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$1 E	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$114,679,324	\$120,594,914	\$129,859,957	7.7%

Spending Category: Mandatory

Authorization:

Secs. 217.230 and 589.040 RSMo.

Program Description:

Provides for the cost of health services (medical, mental health, and sex offender services) for incarcerated offenders in Missouri's 21 correctional facilities. The Department of Corrections uses the funds to provide medical care, control and containment of infectious and chronic diseases, and treatment of chronic mental illness.

Comments:

Programs Supported by Missouri General Revenues

Corrections

Program: Medical Equipment

House Bill Section: 9.210

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$217,022	\$129,920	\$222,523	71.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$217,022	\$129,920	\$222,523	71.3%

Spending Category: Mandatory

Authorization:

Secs. 217.230 and 589.040 RSMo.

Program Description:

This appropriation provides for the purchase or repair of healthcare equipment in the 21 correctional facilities. Having medical equipment onsite reduces the number of prisoner transports for medical care at hospitals or medical facilities.

Comments:

Programs Supported by Missouri General Revenues

Corrections

Program: Substance Abuse Services

House Bill Section: 9.215

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$7,191,777	\$7,856,984	\$9,958,888	26.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$78,371	\$101,733	\$264,600	160.1%
Grand Total	\$7,270,148	\$7,958,717	\$10,223,488	28.5%

Spending Category: Mandatory

Authorization:

Secs. 217.362, 217.364, 217.785, and 559.630 - 559.635 RSMo.

Program Description:

The program provides treatment for offenders with drug-related offenses and substance abuse histories on a case-by-case basis. The Department of Corrections provides a diagnostic center screening, clinical assessment and classification, institutional substance abuse treatment services, intake, assessment and relapse education services at Transitional Housing Units, substance abuse education services for offenders referred to the Prisoner Re-Entry program, and case management and referral services for offenders in treatment whose release is pending. The Department of Corrections provides contract oversight and quality assurance of the program. Substance Abuse Services keeps track of released inmates on probation and parole by partnering with the Department of Mental Health Division of Alcohol and Drug Abuse, which continues care and monitoring after release. This appropriation provides for personal service and expense and equipment costs.

Comments:

Source of Other Funds: Correctional Substance Abuse Earnings Fund (0853).

Programs Supported by Missouri General Revenues

Corrections

Program: Toxicology

House Bill Section: 9.220

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$858,582	\$651,675	\$630,856	-3.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$858,582	\$651,675	\$630,856	-3.2%

Spending Category: Mandatory

Authorization:

Sec. 217.020 RSMo.

Program Description:

This appropriation funds the expense and equipment costs of random and targeted testing of inmates. Testing is done to prevent offender relapses related to drugs and alcohol while incarcerated. At minimum 12 percent of the inmate population is randomly tested for substance abuse through urinalysis on a monthly basis. In addition, at least 10 percent of the inmate population, suspected of substance abuse based on staff observations and searches, or because they are assigned to work release programs at outside facilities, are tested for substance abuse through urinalysis on a monthly basis. Random testing is conducted monthly on offenders under community supervision. Test samples, analysis, and results usually are returned within 24 hours.

Comments:

Most federal grants that the department receives require some type of drug testing program.

Programs Supported by Missouri General Revenues

Corrections

Program: Education Services

House Bill Section: 9.225

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$11,036,960	\$11,001,201	\$11,800,748	7.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$350,000	N/A
Grand Total	\$11,036,960	\$11,001,201	\$12,150,748	10.4%

Spending Category: Mandatory

Authorization:

Secs 217.255, 217.260 and 217.355 RSMo. Federal law: Public Law 94-142, Workforce Investment Act.

Program Description:

Offenders without a high school diploma or general education development (GED) certificate are required to enroll in academic education. The Department uses a combination of state-operated, interagency agreements, and outsourced services to provide education services throughout its correctional institutions. Libraries also are provided at every institution and contain the constitutionally-mandated "access to courts" through legal resources, reference, and self-help materials. Offenders who have obtained a high school diploma may apply for admission to post-secondary work-related skills training. This appropriation provides for the personal service and expense and equipment costs of the educational program.

Comments:

Source of Other Funds: Working Capitol Revolving Fund (0510).

Programs Supported by Missouri General Revenues

Corrections

Program: Probation and Parole Staff

House Bill Section: 9.240

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$62,461,665	\$68,380,907	\$66,860,596	-2.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$1,071,403	\$4,058,966	\$8,194,155	101.9%
Grand Total	\$63,533,068	\$72,439,873	\$75,054,751	3.6%

Spending Category: Mandatory

Authorization:

Secs. 217.020, 217.558 and 217.705 RSMo.

Program Description:

This appropriation provides for personal service and expense and equipment for the Division of Probation and Parole. Probation and Parole staff are responsible for supervising offenders who have been sentenced to probation by the courts or released from incarceration to parole or conditional release by the Board of Probation and Parole.

Comments:

The Governor vetoed \$250,000 from the Inmate Revolving Fund for Community Justice Programs.

Source of Other Funds: Inmate Revolving Fund (0540).

Programs Supported by Missouri General Revenues

Corrections

Program: St. Louis Community Release Center

House Bill Section: 9.245

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$3,804,571	\$4,009,062	\$4,079,316	1.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$3,804,571	\$4,009,062	\$4,079,316	1.8%

Spending Category: Discretionary

Authorization:

Sec. 217.705 RSMo.

Program Description:

The St. Louis Community Release Center is a 550 bed community-based facility that assists male and female offenders with reintegration and transition to the community. The Parole Board recommends offenders for assignment to the center based on their need for more structured supervision and assistance. The center also is used for temporary confinement of offenders who need to be held until a different plan of supervision is put into place or the courts place the offender back into state custody. This appropriation provides for the personal service costs of the center.

Comments:

Programs Supported by Missouri General Revenues

Corrections

Program: Kansas City Community Release Center

House Bill Section: 9.250

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$2,066,507	\$2,124,492	\$2,287,604	7.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$38,989	\$40,163	\$47,423	18.1%
Grand Total	<u>\$2,105,496</u>	<u>\$2,164,655</u>	<u>\$2,335,027</u>	<u>7.9%</u>

Spending Category: Discretionary

Authorization:

Sec. 217.705 RSMo.

Program Description:

The Kansas City Community Release Center is a 350 bed community-based facility that assists male and female offenders with reintegration and transition to the community. The Parole Board recommends offenders for assignment to the center based on their need for more structured supervision and assistance. The center also is used for temporary confinement of offenders who need to be held until a different plan of supervision is put into place or the courts place the offender back into state custody. This appropriation provides for the personal service costs of the center.

Comments:

Source of Other Funds: Inmate Revolving Fund (0540).

Programs Supported by Missouri General Revenues

Corrections

Program: Command Center

House Bill Section: 9.255

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$643,224	\$52,861	\$13,046	-75.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$489,660	\$542,932	10.9%
Grand Total	\$643,224	\$542,521	\$555,978	2.5%

Spending Category: Mandatory

Authorization:

Ch. 217 RSMo.

Program Description:

The Command Center provides a rapid response to recover offenders who have absconded from community supervision while in the Electronic Monitoring Program, Residential Facility Program, global position tracking system, community release center, or escaped from one of the state correctional facilities. The Command Center operates 24 hours a day, 7 days a week. The Command Center enters warrants and initiates investigations as soon as notification is received that offenders have escaped or violated conditions of their community supervision. This appropriation provides for personal service and expense and equipment costs.

Comments:

Source of Other Funds: Inmate Revolving Fund (0540).

Programs Supported by Missouri General Revenues

Corrections

Program: Community Supervision Centers

House Bill Section: 9.275

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$3,750,502	\$5,931,214	\$5,247,951	-11.5%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$3,750,502	\$5,931,214	\$5,247,951	-11.5%

Spending Category: Discretionary

Authorization:

Ch. 217.705 RSMo.

Program Description:

Community Supervision Centers (CSCs) were established to reduce prisoner population growth. They preserve existing secured facilities for violent and repeat offenders by using a short-term community-based program and facility for offenders that are considered a lesser risk. They complement the Community Release Centers located in St. Louis and Kansas City, and serve areas of the state that contribute significantly to prison admissions. Centers include an administrative area, dormitory housing, and classroom and program areas for offenders. CSCs are located in St. Joseph, Hannibal, Kennett, Fulton and Poplar Bluff. The appropriation provides for personal service and expense and equipment costs.

Comments:

Programs Supported by Missouri General Revenues

Corrections

Program: Cost of Criminal Cases

House Bill Section: 9.280

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$40,008,738	\$41,641,411	\$43,060,616	3.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$40,008,738	\$41,641,411	\$43,060,616	3.4%

Spending Category: Mandatory

Authorization:

Secs. 57.290 and 221.105 and Chs. 548 and 550 RSMo.

Program Description:

Counties and the City of St. Louis are reimbursed for certain costs associated with the prosecution and incarceration of insolvent defendants in criminal cases. County Sheriff offices are paid for costs of transporting prisoners and the costs of serving extradition warrants. The Department of Corrections receives documentation of these costs, audits the documentation, and prepares and remits payments to the counties for providing the service. The Department of Corrections reimburses at a rate of \$22.00 per offender per day.

Comments:

The authorizing statute provides for a maximum reimbursement of \$37.50 per day.

Programs Supported by Missouri General Revenues

Mental Health

Program: Director's Office

House Bill Section: 10.005

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$621,185	\$632,591	\$580,298	-8.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$44,192	\$33,463	\$176,550	427.6%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<u>\$665,377</u>	<u>\$666,054</u>	<u>\$756,848</u>	<u>13.6%</u>

Spending Category: Mandatory

Authorization:

Secs. 630.015, 630.020 and 630.025 RSMo.

Program Description:

The Director's Office establishes state policies, standards, and outcomes for state programs included in the Department of Mental Health. The Director's Office also develops policies related to MO HealthNet and insurance as they relate to the people served by the department. Funding provides for salaries, expense and equipment and travel for the Department Director, staff and the Mental Health Commission.

Comments:

The Governor vetoed \$34,618 in Federal Funds from this appropriation.

Programs Supported by Missouri General Revenues

Mental Health

Program: Director's Office Overtime Pool

House Bill Section: 10.010

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$4,928,010	\$5,650,292	\$1,410,617	-75.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<u>\$4,928,010</u>	<u>\$5,650,292</u>	<u>\$1,410,617</u>	<u>-75.0%</u>

Spending Category: Mandatory

Authorization:

Sec. 105.935 RSMo.

Program Description:

Employees who provide direct client care in state mental health institutions that are open 24 hours a day 7 days a week can receive payment in lieu of compensatory time off for working over 40 hours in a given work week. Overtime payments are made monthly and include all state and federal holiday time. This appropriation provides for those payments.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: Operational Support

House Bill Section: 10.025

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$5,509,807	\$5,969,146	\$6,387,399	7.0%
Budget Stabilization			\$1,250,000	N/A
Federal Funds	\$1,101,542	\$2,285,382	\$3,233,703	41.5%
Other Funds	\$1,250,000	\$1,250,000	\$0	-100.0%
Grand Total	\$7,861,349	\$9,504,528	\$10,871,102	14.4%

Spending Category: Mandatory

Authorization:

Secs. 630.015 and 630.020 RSMo.

Program Description:

Operational Support includes: (1) The Office of Administration, whose responsibilities include accounts payable, financial management, reporting and control, budget development and control, central office general services, fleet management, procurement, contract management, revenue maximization, MO HealthNet, Medicare and other revenue billings and collections; (2) The Office of Public Affairs/Legislative Liaison provides awareness about mental illness, substance abuse and developmental disabilities and reviews and analyzes legislation related to mental health; (3) The Office of Children's Services, which provides policy development and consultations as they relate to children within the Department of Mental Health; and (4) Office of the Department Deputy Director, which includes offices for the Audit Section, Deaf Services, Human Resources, General Counsel, Disaster Services, Federal Programs, Consumers Affairs, Department Prevention Coordinator and an Investigation Unit.

Comments:

A state match is required to receive federal funds.

Source of Other Funds: Healthcare Technology Fund (0170).

Programs Supported by Missouri General Revenues

Mental Health

Program: Staff Training

House Bill Section: 10.030

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$421,966	\$370,643	\$727,288	96.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$123,512	\$1,000,000	709.6%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<hr/> \$421,966	<hr/> \$494,155	<hr/> \$1,727,288	<hr/> 249.5%

Spending Category: Discretionary

Authorization:

Ch. 630 RSMo.

Program Description:

Funding allows for training of direct care staff and maintenance costs for the Network of Care and e-learning website. Training largely is required due to the hiring of new employees. The turnover rate among direct care staff at Department of Mental Health facilities is between 21 - 28 percent (depending on the position). Training topics include safety of patients and employees; treatment and support of patients with aggressive behaviors; treatment and support of patients with medical, developmental, psychiatric, and substance abuse disorders; and licensing and accreditation requirements.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: Housing Assistance

House Bill Section: 10.060

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$0	\$291,000	\$300,000	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$6,477,339	\$7,926,881	\$11,212,052	41.4%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$6,477,339	\$8,217,881	\$11,512,052	40.1%

Spending Category: Discretionary

Authorization:

Federal regulations: 24 CFR Part 582.

Program Description:

This appropriation funds the Shelter Plus Care Grants program. Shelter Plus Care provides rental assistance to homeless individuals with disabilities and their families. Disability is defined by HUD as someone who is seriously mentally ill; has chronic problems with alcohol, drugs, or both; developmentally disabled; or has HIV/AIDS and related diseases. Participants also must be matched with supportive services to receive the rental assistance through the grant. Goals of the program include stable housing, physical and mental wellness, sobriety, obtaining employment, and family reunification.

Comments:

This appropriation also provides for homeless veteran services in St. Louis through a combination of general revenue and federal funds.

Federal rental assistance must be matched dollar for dollar in services.

Programs Supported by Missouri General Revenues

Mental Health

Program: Alcohol and Drug Abuse Administration

House Bill Section: 10.100

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,110,277	\$1,153,828	\$1,042,493	-9.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$788,485	\$779,551	\$1,087,138	39.5%
Other Funds	\$185,390	\$199,215	\$211,502	6.2%
Grand Total	<u>\$2,084,152</u>	<u>\$2,132,594</u>	<u>\$2,341,133</u>	<u>9.8%</u>

Spending Category: Discretionary

Authorization:

Secs. 631.010 and 313.842 RSMo.

Program Description:

Funding for Alcohol and Drug Abuse (ADA) administration provides personal service and expense and equipment for staff who oversee all ADA programs, policies and procedures, and provide support to the division's community providers. Using community providers, the division supplies prevention and treatment services to people with substance abuse disorders, those at risk of substance abuse disorders, and compulsive gamblers.

Comments:

The federal Substance Abuse Prevention and Treatment Block Grant, which helps fund these services, requires a state maintenance of effort equal to the average of spending in the past two years.

Source of Other Funds: Health Initiatives Fund (0275) and Mental Health Earnings Fund (0288).

Programs Supported by Missouri General Revenues

Mental Health

Program: Alcohol and Drug Abuse Prevention and Education Services

House Bill Section: 10.105

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$348,118	\$528,705	\$528,705	0.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$10,386,706	\$10,229,316	\$11,268,141	10.2%
Other Funds	\$300,000	\$382,148	\$382,148	0.0%
Grand Total	\$11,034,824	\$11,140,169	\$12,178,994	9.3%

Spending Category: Discretionary

Authorization:

Sec. 631.010 RSMo.

Program Description:

The Division of Alcohol and Drug Abuse (ADA) contracts with community and school-based providers for substance abuse prevention and intervention services. Prevention efforts are focused on individuals, peers, families, schools, and communities. Funding supports local volunteer groups that provide substance abuse prevention education. The division also supports evidenced-based prevention programming, development of the local prevention workforce, and the release of information statewide.

Comments:

Programs Included in Funding: ADA School Based Prevention (S.P.I.R.I.T.) and ADA Community-Based Prevention.

The federal Substance Abuse Prevention and Treatment Block Grant, which helps fund these services, requires a state maintenance of effort equal to the average of spending in the past two years.

Source of Other Funds: Healthy Families Trust Fund (0625) and Health Initiatives Fund (0275).

Programs Supported by Missouri General Revenues

Mental Health

Program: Alcohol and Drug Abuse Treatment Services **House Bill Section:** 10.110

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$30,482,409	\$32,137,986	\$33,473,560	4.2%
Budget Stabilization			\$1,164,046	N/A
Federal Funds	\$41,324,781	\$44,035,101	\$55,116,873 E	25.2%
Other Funds	\$8,476,564	\$10,127,662	\$12,685,993	25.3%
Grand Total	\$80,283,754	\$86,300,749	\$102,440,472	18.7%

Spending Category: Discretionary

Authorization:

Secs. 631.010 and 191.831 RSMo.

Program Description:

The Division of Alcohol and Drug Abuse (ADA) contracts with community providers for substance abuse treatment services. Services include detoxification, assessment, day treatment, individual and group counseling, family therapy, medications, and community support. The program also provides residential support (24 hour supervision and structure) when clinically appropriate. Two major program types are provided: Comprehensive Substance Treatment and Rehabilitation (CSTAR) and Primary Recovery Plus. CSTAR has programs for the general population and specialty programs for women and children, adolescents, and persons addicted to narcotics. CSTAR is approved by MO HealthNet for reimbursement. Primary Recovery Plus provides services for persons who are not eligible for MO HealthNet. Support programs are provided through a Federal grant.

Comments:

The federal Substance Abuse Prevention and Treatment Block Grant, which helps fund these services, requires a state maintenance of effort equal to the average of spending in the past two years.

Source of Other Funds: Health Initiatives Fund (0275), Inmate Revolving Fund (0540), Healthy Families Trust Fund (0625) and Mental Health Local Tax Match Fund (0930).

Programs Supported by Missouri General Revenues

Mental Health

Program: Comprehensive Psyciatric Services
Administration

House Bill Section: 10.200

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$811,146	\$759,405	\$706,419	-7.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,301,633	\$1,267,121	\$1,708,591	34.8%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$2,112,779	\$2,026,526	\$2,415,010	19.2%

Spending Category: Mandatory

Authorization:

Sec. 632.010 RSMo.

Program Description:

Comprehensive Psychiatric Services (CPS) has the responsibility of ensuring that prevention, evaluation, care and rehabilitation services are accessible to persons with psychiatric disorders. CPS administration ensures psychiatric programs and funding are coordinated on a statewide level. It provides oversight of inpatient hospitals, residential facilities, and community-based programs. It also applies for and oversees several federal grants to assist in funding mental health services.

Comments:

The Governor vetoed \$92,410 in Federal Funds from this appropriation.

CPS supports five hospital systems: (1) Western Missouri MHC and Northwest Missouri PRC, (2) Fulton State Hospital and Mid-Missouri MHC, (3) Metropolitan St. Louis PC, St. Louis PRC and Hawthorn Children's Psychiatric Hospital, (4) Missouri Sexual Offender Treatment Center, Southeast Missouri MHC and Cottonwood Residential Treatment Center, and (5) Southwest Missouri PRC.

Source of Other Funds: Health Care Technology Fund (0170).

Programs Supported by Missouri General Revenues

Mental Health

Program: Psychiatric Registered Nurse Staff Pool

House Bill Section: 10.205

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$3,313,619	\$3,325,197	\$3,414,613	2.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$3,313,619	\$3,325,197	\$3,414,613	2.7%

Spending Category: Discretionary

Authorization:

Ch. 630 RSMo.

Program Description:

The Psychiatric Registered Nurse (PRN) nursing pool increases the number of psychiatric nurses available to work in mental health facilities. Funds are redirected from personal services funding for full-time equivalents in CPS facilities to the nursing pool. Nurses hired into this pool are not permitted to work more than 1,039 hours per year, so are not eligible for state benefits.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: Adult Community Programs

House Bill Section: 10.210

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$80,881,801	\$83,666,005	\$87,371,323	4.4%
Budget Stabilization			\$1,197,245	N/A
Federal Funds	\$73,146,501	\$77,808,899	\$90,976,070	16.9%
Other Funds	\$182,919	\$682,560	\$2,089,736	206.2%
Grand Total	\$154,211,221	\$162,157,464	\$181,634,374	12.0%

Spending Category: Mandatory

Authorization:

Secs. 632.010.1, 632.010.2(1), 632.050 and 632.055 RSMo.

Program Description:

Adult Community Programs are designed to promote independent living in the least restrictive setting possible while keeping patients involved in the community. They are administered locally by Community Health Centers and provide both community treatment and residential services. The cost of these services are charged to MO HealthNet for clients who are eligible for that program, which requires a state match of approximately 40 percent. Medicare eligible clients after deductibles and co-payments require a state match of about 20 percent. General Revenue is used to pay for services of indigent clients. Indigent clients have a standard means test applied to determine what, if any, payment they can contribute from Social Security, private insurance, or other resources.

Comments:

The federal Americans with Disability Act requires states to identify institutional residents who could be more integrated into community settings.

Source of Other Funds: Mental Health Interagency Payment Fund (0109), Mental Health Earnings Fund (0288), Mental Health Trust Fund (0926) and Mental Health Local Tax Match Fund (0930).

Programs Supported by Missouri General Revenues

Mental Health

Program: Civil Detention Legal Fees

House Bill Section: 10.215

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$858,769	\$906,639	\$936,649 E	3.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$858,769	\$906,639	\$936,649	3.3%

Spending Category: Mandatory

Authorization:

Secs. 56.700, 632.405, 632.415 and 631.130 RSMo.

Program Description:

The Division of Comprehensive Psychiatric Services (CPS) must pay attorney fees and costs related to the legal representation of individuals being considered for civil involuntary detention due to mental illness, substance abuse treatment, or individuals refusing electroconvulsive treatments. If civil detention proceedings have been instituted and the individual is unable to pay attorney's fees for legal services, the judge will allow attorney's fees for the services to be paid by the state.

Comments:

The Governor vetoed \$30,000 from this appropriation.

Fees imposed by the courts are set by the Missouri Supreme Court.

Programs Supported by Missouri General Revenues

Mental Health

Program: Forensic Support Services

House Bill Section: 10.220

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$781,876	\$795,413	\$800,434	0.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$4,093	\$4,094	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$781,876	\$799,506	\$804,528	0.6%

Spending Category: Mandatory

Authorization:

Ch. 552 RSMo.

Program Description:

The Department of Mental Health (DMH) is mandated by state statute to monitor forensic clients acquitted as not guilty by reason of mental disease and are given conditional release by the courts. This appropriation provides Forensic Case Monitors located across the state to oversee forensic clients on conditional release. DMH is required to provide monthly court-ordered evaluations of forensic clients to ensure they are receiving care and treatment consistent with their needs and public safety. If a violation occurs Forensic Case Monitors may order the client detained and arrange for proceedings to revoke the conditional release of the forensic client. DMH had 841 forensic clients in their care in FY 2008.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: Youth Community Programs

House Bill Section: 10.225

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations		FY 2010 TAFP % Change
General Revenue	\$23,332,907	\$23,322,589	\$23,574,841		1.1%
Budget Stabilization			\$318,255		N/A
Federal Funds	\$16,051,985	\$17,915,387	\$25,347,011	E	41.5%
Other Funds	\$369,295	\$366,559	\$552,824	E	50.8%
Grand Total	\$39,754,187	\$41,604,535	\$49,792,931		19.7%

Spending Category: Mandatory

Authorization:

Secs. 632.010.2(1), 632.050 and 632.055 RSMo.

Program Description:

Youth Community Programs provide treatment for youth experiencing serious emotional disturbance and other acute psychiatric needs. Services include intake/annual evaluations, crisis intervention, case management, psychotherapy, respite, day treatment, community support, medication management, and psychosocial rehabilitation. The program provides both community treatment and residential services. Residential services are provided in Youth Treatment Family Homes, Youth Group Homes, Therapeutic Foster-Homes, Family-Focused Residential Services and other miscellaneous settings.

Comments:

Youth Community Programs are funded through MO HealthNet and require a 40 percent state match. General revenue is used to pay for services of indigent clients. Indigent youth and families have a standard means test applied to determine what, if any, payment they can contribute from Social Security, private insurance, or other resources.

Source of Other Funds: Mental Health Local Tax Match Fund (0930).

Programs Supported by Missouri General Revenues

Mental Health

Program: Medications

House Bill Section: 10.235

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$10,130,145	\$10,721,038	\$11,272,508	5.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$916,242	\$916,243	\$916,243	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$11,046,387	\$11,637,281	\$12,188,751	4.7%

Spending Category: Discretionary

Authorization:

Secs. 632.010.2(1) and 632.055 RSMo.

Program Description:

This appropriation provides funding for improved medications for the clients of Comprehensive Psychiatric Services. Psychiatric drugs are the primary treatment for severe mental illness. The program provided medications to 75,715 individuals in FY 2008. Approximately half of CPS clients have medication costs provided through MO HealthNet.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: Loss of Benefits--Not Guilty by Reason of Insanity

House Bill Section: 10.240

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$861,847	\$852,192	\$913,685	7.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$861,847	\$852,192	\$913,685	7.2%

Spending Category: Discretionary

Authorization:

Secs. 632.010.2 and 632.010.2(1) and Ch. 552 RSMo.

Program Description:

The Department of Mental Health provides secure hospitalization for individuals committed by a Circuit Court as not competent and Not Guilty by Reason of Insanity (NGRI). Funding provides payment of Medicare Part B premiums for NGRI clients allowing Medicare to pay the majority of the clients' medical expenses. Patients in this population present some danger to themselves or others and their illness cannot be treated in a less restrictive environment.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: Fulton State Hospital

House Bill Section: 10.300

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$49,046,665	\$50,486,192	\$52,012,428	3.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$131,654	\$403,545	\$403,546	0.0%
Other Funds	\$222,372	\$187,529	\$250,000	33.3%
Grand Total	\$49,400,691	\$51,077,266	\$52,665,974	3.1%

Spending Category: Discretionary

Authorization:

Secs. 632.010.2 and 632.010.2(1) RSMo.

Program Description:

Fulton State Hospital is a long-term care facility that provides inpatient hospitalization and psychiatric treatment for periods longer than 30 days. The facility provides services to general adult patients or forensic patients placed at the facility by the court system. Patients in either program cannot be treated in a less restrictive environment due to their mental health condition. Services for the general adult population include psychosocial rehabilitation and inpatient treatment for individuals with severe mental illness who are a risk to themselves and others. Treatment must be provided to forensic patients in collaboration with the judicial system. Treatment of forensic patients is provided in a secure and confined environment.

Comments:

Fulton State Hospital has a total of 496 beds:
 Biggs Forensic Center – 201 maximum security beds;
 Guhleman Forensic Center – 200 intermediate security beds;
 Hearnese Psychiatric Center – 67 minimum security beds; and
 Open Campus – 28 beds that are transitioning to a community program.

Source of Other Funds: Mental Health Interagency Payment Fund (0109) and Mental Health Trust Fund (0926).

Programs Supported by Missouri General Revenues

Mental Health

Program: Fulton State Hospital Overtime

House Bill Section: 10.300

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,593,867	\$1,592,431	\$1,641,681	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<hr/> \$1,593,867	<hr/> \$1,592,431	<hr/> \$1,641,681	<hr/> 3.1%

Spending Category: Mandatory

Authorization:

Sec. 105.935 RSMo.

Program Description:

Provides payment of overtime to employees. The state is required to pay overtime or provide compensatory time to employees who work more than 40 hours in one week. Overtime is often required to meet staffing and security levels within the state's mental health facilities.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: Northwest Missouri Psychiatric
Rehabilitation Center

House Bill Section: 10.305

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$11,465,709	\$11,468,434	\$12,099,701	5.5%
Budget Stabilization			\$0	N/A
Federal Funds	\$372,529	\$683,303	\$683,303	0.0%
Other Funds	\$0	\$0	\$447,558	N/A
Grand Total	\$11,838,238	\$12,151,737	\$13,230,562	8.9%

Spending Category: Discretionary

Authorization:

Secs. 632.010.2 and 632.010.2(1) RSMo.

Program Description:

Northwest Missouri Psychiatric Rehabilitation Center is a long-term care facility that provides inpatient hospitalization and psychiatric treatment for periods longer than 30 days in a minimum security setting. The facility has three 20-bed wings for a total of 60 psychiatric beds. The facility provides services to general adult patients or forensic patients placed at the facility by the court system. Services include psychosocial rehabilitation and inpatient treatment for individuals with severe mental illness who are a risk to themselves and others.

Comments:

The agency receives federal matching funds for MO HealthNet eligible clients.

Source of Other Funds: Mental Health Interagency Payment Fund (0109) and Mental Health Trust Fund (0926).

Programs Supported by Missouri General Revenues

Mental Health

Program: Northwest Missouri Psychiatric
Rehabilitation Center Overtime

House Bill Section: 10.305

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$249,845	\$249,629	\$223,622	-10.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$10,759	\$11,082	\$11,082	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$260,604	\$260,711	\$234,704	-10.0%

Spending Category: Mandatory

Authorization:

Sec. 105.935 RSMo.

Program Description:

Provides payment of overtime to employees. The state is required to pay overtime or provide compensatory time to employees who work more than 40 hours in one week. Overtime is often required to meet staffing and security levels within the state's mental health facilities.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: St. Louis Psychiatric Rehabilitation Center

House Bill Section: 10.310

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$18,286,244	\$19,131,167	\$19,550,623	2.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$202,096	\$412,747	\$412,748	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$18,488,340	\$19,543,914	\$19,963,371	2.1%

Spending Category: Discretionary

Authorization:

Secs. 632.010.2 and 632.010.2(1) RSMo.

Program Description:

St. Louis Psychiatric Rehabilitation Center (SLPRC) is a 196-bed minimum security psychiatric hospital. SLPRC provides long-term inpatient psychiatric and psychosocial rehabilitation services to adults with severe mental illnesses for periods in excess of 30 days or longer. The facility provides services to general adult patients or forensic patients placed at the facility by the court system.

Comments:

The agency receives federal matching funds for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: St. Louis Psychiatric Rehabilitation Center
Overtime

House Bill Section: 10.310

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$382,925	\$390,710	\$394,414	0.9%
Budget Stabilization			\$0	N/A
Federal Funds	\$890	\$917	\$917	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<hr/> \$383,815	<hr/> \$391,627	<hr/> \$395,331	<hr/> 0.9%

Spending Category: Mandatory

Authorization:

Sec. 105.935 RSMo.

Program Description:

Provides payment of overtime to employees. The state is required to pay overtime or provide compensatory time to employees who work more than 40 hours in one week. Overtime is often required to meet staffing and security levels within the state's mental health facilities.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: Southwest Missouri Psychiatric
Rehabilitation Center

House Bill Section: 10.315

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$2,837,319	\$2,927,355	\$2,947,287	0.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$173,473	\$193,733	\$193,761	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$3,010,792	\$3,121,088	\$3,141,048	0.6%

Spending Category: Discretionary

Authorization:

Secs. 632.010.2 and 632.010.2(1) RSMo.

Program Description:

Southwest Missouri Psychiatric Rehabilitation Center (SWMPRC) operates a 24 bed minimum security psychiatric hospital. SWMPRC provides long-term inpatient psychiatric and acute care. Acute care is for adults who require hospitalization due to a psychiatric emergency or civil commitment. Acute care tries to minimize family disruptions by returning the patient to the home environment with a treatment program of 30 days or less. SWMPRC also provides long-term inpatient psychiatric and psychosocial rehabilitation services for periods in excess of 30 days to adults with severe mental illnesses.

Comments:

The agency receives federal matching funds for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: Southwest Missouri Psychiatric
Rehabilitation Center Overtime

House Bill Section: 10.315

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$18,196	\$18,744	\$18,744	0.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$18,196	\$18,744	\$18,744	0.0%

Spending Category: Mandatory

Authorization:

Sec. 105.935 RSMo.

Program Description:

Provides payment of overtime to employees. The state is required to pay overtime or provide compensatory time to employees who work more than 40 hours in one week. Overtime is often required to meet staffing and security levels within the state's mental health facilities.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: Metropolitan St. Louis Psychiatric Center

House Bill Section: 10.320

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$12,986,997	\$13,513,060	\$14,813,141	9.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$186,083	\$289,680	\$289,680	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$13,173,080	\$13,802,740	\$15,102,821	9.4%

Spending Category: Discretionary

Authorization:

Secs. 632.010.2 and 632.010.2(1) RSMo.

Program Description:

Metropolitan St. Louis Psychiatric Center (MPC) is a 112 bed acute care inpatient hospital. Acute care is for adults who require hospitalization due to a psychiatric emergency or civil commitment. Acute care tries to minimize family disruptions by returning the patient to the home environment with a treatment program of 30 days or less.

Comments:

The agency receives federal matching funds for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: Metropolitan St. Louis Psychiatric Center
Overtime

House Bill Section: 10.320

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$86,789	\$86,712	\$89,394	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,092	\$1,126	\$1,126	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$87,881	\$87,838	\$90,520	3.1%

Spending Category: Mandatory

Authorization:

Sec. 105.935 RSMo.

Program Description:

Provides payment of overtime to employees. The state is required to pay overtime or provide compensatory time to employees who work more than 40 hours in one week. Overtime is often required to meet staffing and security levels within the state's mental health facilities.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: Mid-Missouri Mental Health Center

House Bill Section: 10.325

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$9,777,173	\$10,143,798	\$636,486	-93.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$324,325	\$406,263	\$406,263	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$10,101,498	\$10,550,061	\$1,042,749	-90.1%

Spending Category: Discretionary

Authorization:

Secs. 632.010.2 and 632.010.2(1) RSMo.

Program Description:

Mid-Missouri Mental Health Center (MMMHC) provides acute psychiatric inpatient services to children and adults. Acute care is for adults who require hospitalization due to a psychiatric emergency or civil commitment. Acute care tries to minimize family disruptions by returning the patient to the home environment with a treatment program of 30 days or less.

Comments:

The agency receives federal matching funds for MO HealthNet eligible clients.

Operation of Mid-Missouri Mental Health Center was turned over to MU HealthCare on July 1, 2009.

Programs Supported by Missouri General Revenues

Mental Health

Program: Mid-Missouri Mental Health Center Overtime **House Bill Section:** 10.325

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$151,945	\$156,503	\$0	-100.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$5,799	\$5,973	\$5,973	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<hr/> \$157,744	<hr/> \$162,476	<hr/> \$5,973	<hr/> -96.3%

Spending Category: Mandatory

Authorization:

Sec. 105.935 RSMo.

Program Description:

Provides payment of overtime to employees. The state is required to pay overtime or provide compensatory time to employees who work more than 40 hours in one week. Overtime is often required to meet staffing and security levels within the state's mental health facilities.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: Missouri Sexual Offender Treatment Center

House Bill Section: 10.330

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$10,902,535	\$12,585,544	\$14,569,293	15.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$35,241	\$27,118	-23.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$10,902,535	\$12,620,785	\$14,596,411	15.7%

Spending Category: Discretionary

Authorization:

Secs. 632.480 - 632.513 RSMo.

Program Description:

The Missouri Sexual Offender Treatment Center (MSOTC) is located on the campus of the Southeast Missouri Mental Health Center in Farmington. MSOTC provides treatment and housing for individuals adjudicated by the courts as sexually violent predators. Committed individuals remain at MSOTC until it is determined they are safe to return to the community. State law requires sexually violent offenders to be kept in a secure facility outside of the Department of Corrections and away from other non-sexual offender mental health clients. Sexual offenders receive psychiatric evaluations and treatment to address mental health problems. Reports are required to be made to the committing court regarding each committed offenders' mental condition and progress in the program.

Comments:

The agency receives federal matching funds for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: Missouri Sexual Offender Treatment Center
Overtime

House Bill Section: 10.330

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$275,809	\$160,754	\$170,698	6.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$275,809	\$160,754	\$170,698	6.2%

Spending Category: Mandatory

Authorization:

Sec. 105.935 RSMo.

Program Description:

Provides payment of overtime to employees. The state is required to pay overtime or provide compensatory time to employees who work more than 40 hours in one week. Overtime is often required to meet staffing and security levels within the state's mental health facilities.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: Southeast Missouri Mental Health Center

House Bill Section: 10.330

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$18,991,088	\$19,592,662	\$20,406,218	4.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$337,665	\$345,788	2.4%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$18,991,088	\$19,930,327	\$20,752,006	4.1%

Spending Category: Discretionary

Authorization:

Secs. 632.010.2 and 632.010.2(1) RSMo.

Program Description:

Southeast Missouri Mental Health Center (SEMMHC) operates 178 beds. The center has 60 acute care licensed beds for short term mental health clients with stays under 30 days. (Acute care is for adults who require hospitalization due to a psychiatric emergency or civil commitment.) SEMMHC has 98 beds for long-term and forensic mental health care. SEMMHC provides inpatient hospitalization and psychiatric treatment for periods longer than 30 days in a minimum security setting. Services include psychosocial rehabilitation and inpatient treatment for individuals with severe mental illness who are a risk to themselves and others. The remaining 20 beds are used for patients with developmental disabilities and mental illness referred to SEMMHC from habilitation centers or personal doctors.

Comments:

The agency receives federal matching funds for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: Southeast Missouri Mental Health Center
Overtime

House Bill Section: 10.330

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$326,199	\$326,230	\$282,138	-13.5%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$326,199	\$326,230	\$282,138	-13.5%

Spending Category: Mandatory

Authorization:

Sec. 105.935 RSMo.

Program Description:

Provides payment of overtime to employees. The state is required to pay overtime or provide compensatory time to employees who work more than 40 hours in one week. Overtime is often required to meet staffing and security levels within the state's mental health facilities.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: Southeast Missouri / Board of Public Buildings

House Bill Section: 10.335

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$55,594	\$55,593	\$55,593	0.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$55,594	\$55,593	\$55,593	0.0%

Spending Category: Mandatory

Authorization:

Ch. 632 RSMo.

Program Description:

The construction of the Southeast Missouri Mental Health Center was accomplished with funding from the State Building Bond Fund. Under bond covenants, the Department of Mental Health is required to request funding on behalf of the Board of Public Buildings to provide general maintenance and upkeep of the facility. This appropriation allows the department to remain in compliance with the bond covenants.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: Western Missouri Mental Health Center

House Bill Section: 10.340

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$17,549,687	\$18,089,532	\$14,490,111	-19.9%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$731,201	\$731,201	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$17,549,687	\$18,820,733	\$15,221,312	-19.1%

Spending Category: Mandatory

Authorization:

Secs. 632.010.2 and 632.010.2(1) RSMo.

Program Description:

Western Missouri Mental Health Center (WMMHC) provides services in alcohol and drug treatment; family, group and individual counseling; crisis intervention; group psychiatric therapy; suicide prevention; hospital inpatient care; mental health aftercare; and psychiatric care. WMMHC operates 75 adult acute beds, 10 child acute beds, 69 adult residential beds, and 12 emergency beds. WMMHC is the only adult inpatient mental health center that provides residential mental health services, which accommodate persons who cannot live in their homes or in community settings because of serious emotional or behavioral problems, but do not need the restrictive environment of an inpatient setting. The acute care section is for adults and children who require hospitalization due to a short-term psychiatric emergency or civil commitment.

Comments:

The agency receives federal matching funds for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: Western Missouri Mental Health Center
Overtime

House Bill Section: 10.340

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$993,575	\$493,902	\$509,177	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$993,575	\$493,902	\$509,177	3.1%

Spending Category: Mandatory

Authorization:

Sec. 105.935 RSMo.

Program Description:

Provides payment of overtime to employees. The state is required to pay overtime or provide compensatory time to employees who work more than 40 hours in one week. Overtime is often required to meet staffing and security levels within the state's mental health facilities.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: Hawthorne Children's Psychiatric Hospital

House Bill Section: 10.350

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$6,454,260	\$6,571,949	\$6,766,967	3.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,525,996	\$1,720,041	\$1,720,063	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$7,980,256	\$8,291,990	\$8,487,030	2.4%

Spending Category: Discretionary

Authorization:

Secs. 632.010.2 and 632.010.2(1) RSMo.

Program Description:

Hawthorne Children's Psychiatric Hospital provides acute care inpatient services, residential and day treatment mental health services for children in 31 counties, St. Louis City and St. Louis County. Hawthorne uses a team approach which encourages family involvement in the treatment of children with psychiatric illness. Children in acute crisis are considered a risk to themselves or others and cannot be cared for in their own home. Services include behavior modification, social services, therapeutic recreation, special education, art therapy and physical evaluation. Placement in acute care or residential services is dependent on the needs of the individual child.

Comments:

The agency receives federal matching funds for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: Hawthorne Children's Psychiatric Hospital
Overtime

House Bill Section: 10.350

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$119,918	\$119,810	\$123,515	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$6,908	\$7,116	\$7,116	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$126,826	\$126,926	\$130,631	2.9%

Spending Category: Mandatory

Authorization:

Sec. 105.935 RSMo.

Program Description:

Provides payment of overtime to employees. The state is required to pay overtime or provide compensatory time to employees who work more than 40 hours in one week. Overtime is often required to meet staffing and security levels within the state's mental health facilities.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: Cottonwood Children's Residential Treatment Center **House Bill Section:** 10.355

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,216,968	\$1,237,357	\$1,288,896	4.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,728,902	\$1,939,428	\$2,027,345	4.5%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$2,945,870	\$3,176,785	\$3,316,241	4.4%

Spending Category: Discretionary

Authorization:

Secs. 632.010.2 and 632.010.2(1) RSMo.

Program Description:

Cottonwood Residential Treatment Center provides services to children between the ages of 6 to 17 with a severe psychiatric disorder that cannot be treated at home, in an acute care setting, or in a community program. Cottonwood is located in Cape Girardeau and has a contract for building use and various services with Southeast Missouri State University. Cottonwood receives referrals from the Department of Social Services Children's Division.

Comments:

The agency receives federal matching funds for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: Cottonwood Children's Residential Treatment Center Overtime **House Bill Section:** 10.355

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$52,991	\$54,253	\$55,931	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,071	\$1,103	\$1,103	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$54,062	\$55,356	\$57,034	3.0%

Spending Category: Mandatory

Authorization:

Sec. 105.935 RSMo.

Program Description:

Provides payment of overtime to employees. The state is required to pay overtime or provide compensatory time to employees who work more than 40 hours in one week. Overtime is often required to meet staffing and security levels within the state's mental health facilities.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Administration

House Bill Section: 10.400

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,908,339	\$1,903,496	\$1,811,651	-4.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$321,747	\$327,713	\$425,545	29.9%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$2,230,086	\$2,231,209	\$2,237,196	0.3%

Spending Category: Mandatory

Authorization:

Sec. 633.010

Program Description:

The Division of Developmental Disabilities (DD) provides prevention, evaluation, care, habilitation and rehabilitation services to Missouri citizens with developmental disabilities. Administration oversees DD's eleven regional offices and six habilitation centers in providing these services. The seventeen combined facilities serve nearly 30,000 clients and employ approximately 3,900 individuals. Administration provides technical support, establishes policies and procedures for the division, and support to the division's facilities and contract providers. Funding supports personal services and expense and equipment for administrative staff.

Comments:

The Governor vetoed \$58,655 from Federal Funds for this appropriation.

MRDD's Central Administration Office has seven sections: (1) Director's Office, (2) Administrative Services, (3) Federal Programs, (4) Policy/Training/Quality Assurance, (5) System Transformation Grant, (6) Office of Autism Services, and (7) Licensure and Certification.

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Staffing
Standards Pool

House Bill Section: 10.405

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$5,312,982	\$5,655,817	\$3,363,262	-40.5%
Budget Stabilization			\$1,962,449	N/A
Federal Funds	\$0	\$0	\$3,685,199	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$5,312,982	\$5,655,817	\$9,010,910	59.3%

Spending Category: Discretionary

Authorization:

Ch. 633 RSMo.

Program Description:

This funding ensures enough professional staff are available to meet staffing ratios at all six habilitation centers. To be in compliance with Intermediate Care Facilities for the Mentally Retarded (ICF/MR) standards, Developmental Disabilities (DD) has specific staffing requirements for treatments such as occupational therapy, speech therapy, and physical therapy. A staffing pool was created in FY 2007 to allow resources appropriated to the central office to be allocated to the various habilitation centers as needed to meet those requirements.

Comments:

ICF/MR services are not federally mandated, however MO HealthNet includes the service. A 36 percent state match is required for FY 2010.

DD's six habilitation centers are: (1) Bellefontaine, (2) Higginsville, (3) Marshall, (4) Nevada, (5) St. Louis Developmental Disabilities Treatment Center, and (6) Southeast Missouri Residential Services.

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Community Programs

House Bill Section: 10.410

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations		FY 2010 TAFP % Change
General Revenue	\$143,642,686	\$151,316,237	\$168,269,469		11.2%
Budget Stabilization			\$0		N/A
Federal Funds	\$262,776,507	\$288,551,419	\$293,951,774	E	1.9%
Other Funds	\$16,313,687	\$22,115,586	\$18,297,319	E	-17.3%
Grand Total	\$422,732,880	\$461,983,242	\$480,518,562		4.0%

Spending Category: Discretionary

Authorization:

Ch. 633 RSMo.

Program Description:

Developmental Disabilities (DD) Community Programs provide the support necessary for persons with developmental disabilities to remain connected to their parents, families, school and community through its eleven regional offices. The regional offices use funding to contract with community providers who provide in-home support, residential services, autism support, targeted case management and other specialized services for those who can choose their own service provider. Funding provides personal services and expense and equipment for DD Community Programs support staff.

Comments:

FY 2009 includes \$6,408,798 Other Funds from supplemental (HB Sec. 14.190).

The Division's eleven regional offices are located in: Albany, Columbia, Hannibal, Joplin, Kansas City, Kirksville, Poplar Bluff, Rolla, Sikeston, Springfield and St. Louis.

These programs are part of the MOHealthNet state plan, which require a 36 percent state match in FY 2010.

Source of Other Funds: Mental Health Interagency Payment Fund (0109) and Mental Health Local Tax Match Fund (0930).

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Community
Support Staff

House Bill Section: 10.415

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$0	\$7,063,828	\$8,616,056	22.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$9,838,078	\$11,836,503	20.3%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$16,901,906	\$20,452,559	21.0%

Spending Category: Discretionary

Authorization:

Ch. 633 RSMo.

Program Description:

Community Support Staff provide case management services and oversee the service delivery system. In FY 2009 funding for personal services was redirected from regional office budgets to this appropriation. It provides for all Case Manager I, II, and III, Case Management Assessment Supervisors and Quality Assurance positions. Funding is directed to the appropriate regional office to address caseloads.

Comments:

The Division's eleven regional offices are located in: Albany, Columbia, Hannibal, Joplin, Kansas City, Kirksville, Poplar Bluff, Rolla, Sikeston, Springfield and St. Louis.

Developmental Disabilities is reimbursed for 63 percent of the cost of case management by the federal government.

Programs Supported by Missouri General Revenues

Mental Health

Program: Mental Health Housing Trust Fund Transfer

House Bill Section:

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$269,531	\$0	-100.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<hr/> \$0	<hr/> \$269,531	<hr/> \$0	<hr/> -100.0%

Spending Category: Discretionary

Authorization:

HB 10.420 (2008)

Program Description:

This appropriation provides a general revenue transfer of funds to the Mental Health Housing Trust Fund (0277), which is used for the construction or substantial renovation of Department of Mental Health facilities.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Albany Regional Center **House Bill Section:** 10.500

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,279,211	\$830,398	\$865,101	4.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$384,973	\$16,153	\$16,241	0.5%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$1,664,184	\$846,551	\$881,342	4.1%

Spending Category: Mandatory

Authorization:

Secs. 633.100 - 633.160 RSMo.

Program Description:

Developmental Disabilities regional centers are service entry points for persons with developmental disabilities. The regional offices perform intake activities, which help to determine if the individual is eligible for services. After an individual is found eligible, a case manager is assigned to the person. The regional office then works to identify the services or supports that are necessary, in partnership with the individual and their family.

Eleven regional offices are located throughout the state and serve between 3 - 15 counties. Each regional office has numerous satellite locations located within their region. As client needs are determined, clients are referred to the proper satellite facility. Regional centers serve people with mental retardation, cerebral palsy, head injuries, autism, epilepsy, learning disabilities and other disabilities.

Comments:

The agency receives federal matching funds for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Central Regional Center **House Bill Section:** 10.505

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,499,597	\$932,770	\$1,007,895	8.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,050,424	\$47,127	\$47,836	1.5%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<u>\$2,550,021</u>	<u>\$979,897</u>	<u>\$1,055,731</u>	<u>7.7%</u>

Spending Category: Mandatory

Authorization:

Secs. 633.100 - 633.160 RSMo.

Program Description:

Developmental Disabilities regional centers are service entry points for persons with developmental disabilities. The regional offices perform intake activities, which help to determine if the individual is eligible for services. After an individual is found eligible, a case manager is assigned to the person. The regional office then works to identify the services or supports that are necessary, in partnership with the individual and their family.

Eleven regional offices are located throughout the state and serve between 3 - 15 counties. Each regional office has numerous satellite locations located within their region. As client needs are determined, clients are referred to the proper satellite facility. Regional centers serve people with mental retardation, cerebral palsy, head injuries, autism, epilepsy, learning disabilities and other disabilities.

Comments:

The center is located in Columbia.

The agency receives federal matching funds for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Hannibal
Regional Center

House Bill Section: 10.510

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,828,033	\$979,261	\$1,042,109	6.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$342,283	\$61,323	\$61,327	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$2,170,316	\$1,040,584	\$1,103,436	6.0%

Spending Category: Mandatory

Authorization:

Secs. 633.100 - 633.160 RSMo.

Program Description:

Developmental Disabilities regional centers are service entry points for persons with developmental disabilities. The regional offices perform intake activities, which help to determine if the individual is eligible for services. After an individual is found eligible, a case manager is assigned to the person. The regional office then works to identify the services or supports that are necessary, in partnership with the individual and their family.

Eleven regional offices are located throughout the state and serve between 3 - 15 counties. Each regional office has numerous satellite locations located within their region. As client needs are determined, clients are referred to the proper satellite facility. Regional centers serve people with mental retardation, cerebral palsy, head injuries, autism, epilepsy, learning disabilities and other disabilities.

Comments:

The agency receives federal matching funds for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Joplin Regional Center

House Bill Section: 10.515

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,828,001	\$956,898	\$1,166,370	21.9%
Budget Stabilization			\$0	N/A
Federal Funds	\$284,573	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<u>\$2,112,574</u>	<u>\$956,898</u>	<u>\$1,166,370</u>	<u>21.9%</u>

Spending Category: Mandatory

Authorization:

Secs. 633.100 - 633.160 RSMo.

Program Description:

Developmental Disabilities regional centers are service entry points for persons with developmental disabilities. The regional offices perform intake activities, which help to determine if the individual is eligible for services. After an individual is found eligible, a case manager is assigned to the person. The regional office then works to identify the services or supports that are necessary, in partnership with the individual and their family.

Eleven regional offices are located throughout the state and serve between 3 - 15 counties. Each regional office has numerous satellite locations located within their region. As client needs are determined, clients are referred to the proper satellite facility. Regional centers serve people with mental retardation, cerebral palsy, head injuries, autism, epilepsy, learning disabilities and other disabilities.

Comments:

The agency receives federal matching funds for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Kansas City
Regional Center

House Bill Section: 10.520

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$2,525,704	\$1,542,807	\$1,724,926	11.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,594,500	\$81,549	\$81,643	0.1%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$4,120,204	\$1,624,356	\$1,806,569	11.2%

Spending Category: Mandatory

Authorization:

Secs. 633.100 - 633.160 RSMo.

Program Description:

Developmental Disabilities regional centers are service entry points for persons with developmental disabilities. The regional offices perform intake activities, which help to determine if the individual is eligible for services. After an individual is found eligible, a case manager is assigned to the person. The regional office then works to identify the services or supports that are necessary, in partnership with the individual and their family.

Eleven regional offices are located throughout the state and serve between 3 - 15 counties. Each regional office has numerous satellite locations located within their region. As client needs are determined, clients are referred to the proper satellite facility. Regional centers serve people with mental retardation, cerebral palsy, head injuries, autism, epilepsy, learning disabilities and other disabilities.

Comments:

The agency receives federal matching funds for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Kirksville
Regional Center

House Bill Section: 10.525

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,223,732	\$678,439	\$731,720	7.9%
Budget Stabilization			\$0	N/A
Federal Funds	\$330,109	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$1,553,841	\$678,439	\$731,720	7.9%

Spending Category: Mandatory

Authorization:

Secs. 633.100 - 633.160 RSMo.

Program Description:

Developmental Disabilities regional centers are service entry points for persons with developmental disabilities. The regional offices perform intake activities, which help to determine if the individual is eligible for services. After an individual is found eligible, a case manager is assigned to the person. The regional office then works to identify the services or supports that are necessary, in partnership with the individual and their family.

Eleven regional offices are located throughout the state and serve between 3 - 15 counties. Each regional office has numerous satellite locations located within their region. As client needs are determined, clients are referred to the proper satellite facility. Regional centers serve people with mental retardation, cerebral palsy, head injuries, autism, epilepsy, learning disabilities and other disabilities.

Comments:

The agency receives federal matching funds for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Poplar Bluff
Regional Center

House Bill Section: 10.530

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,276,464	\$813,705	\$893,782	9.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$261,579	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$1,538,043	\$813,705	\$893,782	9.8%

Spending Category: Mandatory

Authorization:

Secs. 633.100 - 633.160 RSMo.

Program Description:

Developmental Disabilities regional centers are service entry points for persons with developmental disabilities. The regional offices perform intake activities, which help to determine if the individual is eligible for services. After an individual is found eligible, a case manager is assigned to the person. The regional office then works to identify the services or supports that are necessary, in partnership with the individual and their family.

Eleven regional offices are located throughout the state and serve between 3 - 15 counties. Each regional office has numerous satellite locations located within their region. As client needs are determined, clients are referred to the proper satellite facility. Regional centers serve people with mental retardation, cerebral palsy, head injuries, autism, epilepsy, learning disabilities and other disabilities.

Comments:

The agency receives federal matching funds for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Rolla Regional Center

House Bill Section: 10.535

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,658,091	\$832,415	\$894,826	7.5%
Budget Stabilization			\$0	N/A
Federal Funds	\$363,347	\$119,214	\$127,698	7.1%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$2,021,438	\$951,629	\$1,022,524	7.4%

Spending Category: Mandatory

Authorization:

Secs. 633.100 - 633.160 RSMo.

Program Description:

Developmental Disabilities regional centers are service entry points for persons with developmental disabilities. The regional offices perform intake activities, which help to determine if the individual is eligible for services. After an individual is found eligible, a case manager is assigned to the person. The regional office then works to identify the services or supports that are necessary, in partnership with the individual and their family.

Eleven regional offices are located throughout the state and serve between 3 - 15 counties. Each regional office has numerous satellite locations located within their region. As client needs are determined, clients are referred to the proper satellite facility. Regional centers serve people with mental retardation, cerebral palsy, head injuries, autism, epilepsy, learning disabilities and other disabilities.

Comments:

The agency receives federal matching funds for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Sikeston Regional Center **House Bill Section:** 10.540

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,348,292	\$810,551	\$945,102	16.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$227,065	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<u>\$1,575,357</u>	<u>\$810,551</u>	<u>\$945,102</u>	<u>16.6%</u>

Spending Category: Mandatory

Authorization:

Secs. 633.100 - 633.160 RSMo.

Program Description:

Developmental Disabilities regional centers are service entry points for persons with developmental disabilities. The regional offices perform intake activities, which help to determine if the individual is eligible for services. After an individual is found eligible, a case manager is assigned to the person. The regional office then works to identify the services or supports that are necessary, in partnership with the individual and their family.

Eleven regional offices are located throughout the state and serve between 3 - 15 counties. Each regional office has numerous satellite locations located within their region. As client needs are determined, clients are referred to the proper satellite facility. Regional centers serve people with mental retardation, cerebral palsy, head injuries, autism, epilepsy, learning disabilities and other disabilities.

Comments:

The agency receives federal matching funds for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Springfield
Regional Center

House Bill Section: 10.545

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,886,692	\$1,090,743	\$1,277,598	17.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$526,800	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$2,413,492	\$1,090,743	\$1,277,598	17.1%

Spending Category: Mandatory

Authorization:

Secs. 633.100 - 633.160 RSMo.

Program Description:

Developmental Disabilities regional centers are service entry points for persons with developmental disabilities. The regional offices perform intake activities, which help to determine if the individual is eligible for services. After an individual is found eligible, a case manager is assigned to the person. The regional office then works to identify the services or supports that are necessary, in partnership with the individual and their family.

Eleven regional offices are located throughout the state and serve between 3 - 15 counties. Each regional office has numerous satellite locations located within their region. As client needs are determined, clients are referred to the proper satellite facility. Regional centers serve people with mental retardation, cerebral palsy, head injuries, autism, epilepsy, learning disabilities and other disabilities.

Comments:

The agency receives federal matching funds for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities St. Louis
Regional Center

House Bill Section: 10.550

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$4,293,178	\$3,101,403	\$3,197,381	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$4,158,433	\$83,177	\$92,395	11.1%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$8,451,611	\$3,184,580	\$3,289,776	3.3%

Spending Category: Mandatory

Authorization:

Secs. 633.100 - 633.160 RSMo.

Program Description:

Developmental Disabilities regional centers are service entry points for persons with developmental disabilities. The regional offices perform intake activities, which help to determine if the individual is eligible for services. After an individual is found eligible, a case manager is assigned to the person. The regional office then works to identify the services or supports that are necessary, in partnership with the individual and their family.

Eleven regional offices are located throughout the state and serve between 3 - 15 counties. Each regional office has numerous satellite locations located within their region. As client needs are determined, clients are referred to the proper satellite facility. Regional centers serve people with mental retardation, cerebral palsy, head injuries, autism, epilepsy, learning disabilities and other disabilities.

Comments:

The agency receives federal matching funds for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Bellefontaine
Habilitation Center

House Bill Section: 10.555

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$16,744,014	\$15,657,328	\$15,843,938	1.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,865,154	\$663,754	\$663,815	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$18,609,168	\$16,321,082	\$16,507,753	1.1%

Spending Category: Mandatory

Authorization:

Secs. 105.935 RSMo.

Program Description:

The Division of Developmental Disabilities (DD) operates 6 habilitation centers. The habilitation centers provide an Intermediate Care Facility for the Mentally Retarded (ICF/MR) level of care and serve patients with mild to severe disabilities that require constant medical care. Services include, but are not limited to, occupational therapy, speech therapy and physical therapy. Habilitation centers also operate MO HealthNet Waiver Individualized Supported Living (ISL) arrangements and state group homes as a transitional placement to contract-operated ISLs or group homes.

Comments:

A 36 percent state match is required for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Bellefontaine
Habilitation Center Overtime

House Bill Section: 10.555

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,101,076	\$1,122,537	\$1,157,255	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$37,053	\$38,167	\$38,167	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$1,138,129	\$1,160,704	\$1,195,422	3.0%

Spending Category: Mandatory

Authorization:

Ch. 633 RSMo.

Program Description:

Provides payment of overtime to employees. The state is required to pay overtime or provide compensatory time to employees who work more than 40 hours in one week. Overtime is often required to meet staffing and security levels within the state's mental health facilities.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Higginsville
Habilitation Center

House Bill Section: 10.560

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$11,789,260	\$12,015,199	\$11,774,884	-2.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$992,433	\$1,030,826	\$1,681,098	63.1%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$12,781,693	\$13,046,025	\$13,455,982	3.1%

Spending Category: Mandatory

Authorization:

Ch. 633 RSMo.

Program Description:

The Division of Developmental Disabilities (DD) operates 6 habilitation centers. The habilitation centers provide an Intermediate Care Facility for the Mentally Retarded (ICF/MR) level of care and serve patients with mild to severe disabilities that require constant medical care. Services include, but are not limited to, occupational therapy, speech therapy and physical therapy. Habilitation centers also operate MO HealthNet Waiver Individualized Supported Living (ISL) arrangements and state group homes as a transitional placement to contract-operated ISLs or group homes.

Comments:

A 36 percent state match is required for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Higginsville
Habilitation Center Overtime

House Bill Section: 10.560

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$472,610	\$481,810	\$496,722	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$88,342	\$90,992	\$90,922	-0.1%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$560,952	\$572,802	\$587,644	2.6%

Spending Category: Mandatory

Authorization:

Sec. 105.935 RSMo.

Program Description:

Provides payment of overtime to employees. The state is required to pay overtime or provide compensatory time to employees who work more than 40 hours in one week. Overtime is often required to meet staffing and security levels within the state's mental health facilities.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Marshall
Habilitation Center

House Bill Section: 10.565

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$20,789,520	\$20,877,178	\$9,798,960	-53.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,167,880	\$1,531,624	\$11,359,138	641.6%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$21,957,400	\$22,408,802	\$21,158,098	-5.6%

Spending Category: Mandatory

Authorization:

Ch. 633 RSMo.

Program Description:

The Division of Developmental Disabilities (DD) operates 6 habilitation centers. The habilitation centers provide an Intermediate Care Facility for the Mentally Retarded (ICF/MR) level of care and serve patients with mild to severe disabilities that require constant medical care. Services include, but are not limited to, occupational therapy, speech therapy and physical therapy. Habilitation centers also operate MO HealthNet Waiver Individualized Supported Living (ISL) arrangements and state group homes as a transitional placement to contract-operated ISLs or group homes.

Comments:

The ICF/MR program at this center was converted to state-operated group home services for FY 2010.

A 36 percent state match is required for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Marshall
Habilitation Center Overtime

House Bill Section: 10.565

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$832,148	\$848,369	\$874,607	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$52,089	\$53,935	\$53,935	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$884,237	\$902,304	\$928,542	2.9%

Spending Category: Mandatory

Authorization:

Sec. 105.935 RSMo.

Program Description:

Provides payment of overtime to employees. The state is required to pay overtime or provide compensatory time to employees who work more than 40 hours in one week. Overtime is often required to meet staffing and security levels within the state's mental health facilities.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Nevada
Habilitation Center

House Bill Section: 10.570

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$9,204,937	\$9,260,425	\$9,719,707	5.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$3,104	\$3,104	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$9,204,937	\$9,263,529	\$9,722,811	5.0%

Spending Category: Mandatory

Authorization:

Ch. 633 RSMo.

Program Description:

The Division of Developmental Disabilities (DD) operates 6 habilitation centers. The habilitation centers provide an Intermediate Care Facility for the Mentally Retarded (ICF/MR) level of care and serve patients with mild to severe disabilities that require constant medical care. Services include, but are not limited to, occupational therapy, speech therapy and physical therapy. Habilitation centers also operate MO HealthNet Waiver Individualized Supported Living (ISL) arrangements and state group homes as a transitional placement to contract-operated ISLs or group homes.

Comments:

A 36 percent state match is required for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Nevada
Habilitation Center Overtime

House Bill Section: 10.570

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$36,747	\$37,463	\$38,622	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$36,747	\$37,463	\$38,622	3.1%

Spending Category: Mandatory

Authorization:

Sec. 105.935 RSMo.

Program Description:

Provides payment of overtime to employees. The state is required to pay overtime or provide compensatory time to employees who work more than 40 hours in one week. Overtime is often required to meet staffing and security levels within the state's mental health facilities.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities St. Louis
Treatment Center

House Bill Section: 10.575

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$18,958,218	\$19,344,440	\$6,582,727	-66.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$1	\$12,073,264	#####
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$18,958,218	\$19,344,441	\$18,655,991	-3.6%

Spending Category: Mandatory

Authorization:

Ch. 633 RSMo.

Program Description:

The Division of Developmental Disabilities (DD) operates 6 habilitation centers. The habilitation centers provide an Intermediate Care Facility for the Mentally Retarded (ICF/MR) level of care and serve patients with mild to severe disabilities that require constant medical care. Services include, but are not limited to, occupational therapy, speech therapy and physical therapy. Habilitation centers also operate MO HealthNet Waiver Individualized Supported Living (ISL) arrangements and state group homes as a transitional placement to contract-operated ISLs or group homes.

Comments:

The ICF/MR program at this center was converted to state-operated group home services for FY 2010.

St. Louis Developmental Disabilities Treatment Center has an administration office and three locations in the St. Louis area: Northwest, South County, and St. Charles.

A 36 percent state match is required for MO HealthNet eligible clients.

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities St. Louis
Treatment Center Overtime

House Bill Section:

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$625,397	\$624,835	\$0	-100.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$625,397	\$624,835	\$0	-100.0%

Spending Category: Mandatory

Authorization:

Sec. 105.935 RSMo.

Program Description:

Provides payment of overtime to employees. The state is required to pay overtime or provide compensatory time to employees who work more than 40 hours in one week. Overtime is often required to meet staffing and security levels within the state's mental health facilities.

Comments:

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Southeast
Missouri Residential Services

House Bill Section: 10.580

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$5,557,545	\$5,742,249	\$5,843,231	1.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$5,557,545	\$5,742,249	\$5,843,231	1.8%

Spending Category: Mandatory

Authorization:

Ch. 633 RSMo.

Program Description:

The Division of Developmental Disabilities (DD) operates 6 habilitation centers. The habilitation centers provide an Intermediate Care Facility for the Mentally Retarded (ICF/MR) level of care and serve patients with mild to severe disabilities that require constant medical care. Services include, but are not limited to, occupational therapy, speech therapy and physical therapy. Habilitation centers also operate MO HealthNet Waiver Individualized Supported Living (ISL) arrangements and state group homes as a transitional placement to contract-operated ISLs or group homes.

Comments:

Southeast Missouri Residential Services operates two habilitation center locations: Sikeston and Poplar Bluff.

Programs Supported by Missouri General Revenues

Mental Health

Program: Developmental Disabilities Southeast
Missouri Residential Services Overtime

House Bill Section: 10.580

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$313,146	\$319,249	\$329,123	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$313,146	\$319,249	\$329,123	3.1%

Spending Category: Mandatory

Authorization:

Sec. 105.935 RSMo.

Program Description:

Provides payment of overtime to employees. The state is required to pay overtime or provide compensatory time to employees who work more than 40 hours in one week. Overtime is often required to meet staffing and security levels within the state's mental health facilities.

Comments:

Programs Supported by Missouri General Revenues

Health and Senior Services

Program: Office of the Director

House Bill Section: 10.600

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,111,341	\$987,274	\$1,047,561	6.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,609,210	\$1,850,827	\$2,130,890	15.1%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$2,720,551	\$2,838,101	\$3,178,451	12.0%

Spending Category: Mandatory

Authorization:

Secs. 191.400, 197.500, 198.070, 198.090, 208.912, 208.915, 565.186, 660.062, 660.260, 660.300, 660.305 and 660.315 and Ch. 192 RSMo. Federal regulations: 42 CFR 483.13, 483.156 and 488.335.

Program Description:

The Office of Director works with local health agencies, agencies on aging, the Governor, Legislature, and others to address issues related to public health and senior services. It provides direction, support, coordination, and oversight for the Department of Health and Senior Services. The Office includes the department director, deputy department director, and senior management staff. Other sections within the Office of Director include personnel, government policy, legislation, legal affairs and special investigations, the hearings unit, and public information. It also includes the Boards of Health and Senior Services.

The Director's Office also oversees the federally mandated Employee Disqualification List (EDL). The EDL includes complaint investigations indicating possible abuse, neglect, misappropriation of funds and falsification of documents by employees of hospitals, hospice, home health agencies, ambulatory surgical units, long-term care facilities, in-home service providers and consumers or vendors.

Comments:

The federal Medicaid program requires a 50 percent state match for the Office of Special Investigations.

Programs Supported by Missouri General Revenues

Health and Senior Services

Program: Division of Administration

House Bill Section: 10.605

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$735,478	\$652,034	\$631,371	-3.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$4,137,666	\$4,727,205	\$4,964,628	5.0%
Other Funds	\$571,300	\$728,620	\$777,649	6.7%
Grand Total	\$5,444,444	\$6,107,859	\$6,373,648	4.4%

Spending Category: Mandatory

Authorization:

Secs. 33.080, 33.085, 33.320, 33.805, 33.812, 34.030 and 34.100 and Ch. 37 RSMo.

Program Description:

The Division of Administration provides administrative and financial support services for the Director's Office and the programmatic divisions of the department. Administration staff process grant applications, initiate federal draws related to grants, and prepare required federal and state financial reports. The office reviews and processes all contracts. Other duties include: payments to vendors, inventory of assets, operation of a warehouse, mailroom/delivery services for the department, building leases, and the department's budget submission. Funding also provides training, consultation, and oversight for program managers throughout the department.

Comments:

Source of Other Funds: Nursing Facility Quality of Care (0271), Health Initiatives (0275), Health Access Incentives (0276), Mammography (0293), Missouri Public Health Services (0298), Endowed Cemetery Audit (0562), Professional and Practical Nursing Loans (0565), Department of Health and Senior Services Document Services (0646), Department of Health-Donated (0658), Children's Trust (0694), Debt Offset Escrow (0753) and Childhood Lead Testing (0899).

Programs Supported by Missouri General Revenues

Health and Senior Services

Program: Community and Public Health Operations

House Bill Section: 10.635

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$7,968,088	\$8,316,699	\$8,424,035	1.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$16,267,571	\$18,125,824	\$19,182,744	5.8%
Other Funds	\$1,654,100	\$2,008,771	\$2,724,853	35.6%
Grand Total	\$25,889,759	\$28,451,294	\$30,331,632	6.6%

Spending Category: Mandatory

Authorization:

Chapters 188, 191 - 194, 260 and 453 RSMo. Federal law: 42 USC Secs. 301(a), 317(k) and 701 - 710 and PLs 102-515 and 102-531.

Program Description:

The Division of Community and Public Health (DCPH) operations supports local public health agencies (LPHAs), schools, organizations, and the healthcare delivery system. Missouri has 114 LPHAs that are locally governed and financially supported through local and state funds. DCPH works to monitor disease trends and identify risks that influence the spread of a disease and the overall health of a population.

Core funding supports the following programs: Community and Public Health Administration, Health Information, Vital Records, Office of Epidemiology and Office on Women's Health.

Comments:

Source of Other Funds: Health Initiatives (0275), Health Access Initiatives (0276), Missouri Public Health Services (0298), Professional and Practical Nursing Student Loan (0565), Department of Health and Senior Services Document Services (0646), Department of Health-Donated (0658), Hazardous Waste (0676), Putative Father Registry (0780), Organ Donor Program (0824) and Governor's Council on Physical Fitness Trust (0924).

Programs Supported by Missouri General Revenues

Health and Senior Services

Program: Aid to Local Public Health Agencies

House Bill Section: 10.640

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$9,027,495	\$8,743,144	\$9,019,586	3.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$9,027,495	\$8,743,144	\$9,019,586	3.2%

Spending Category: Discretionary

Authorization:

Chs. 167, 191, 192, 196, 199, 210, 315, 322 and 701 RSMo. Federal law: Social Security Act, Title V, Sec. 501.510.

Program Description:

Funding provides support to the 114 local public health agencies throughout Missouri. Local agencies partner with the Department of Health and Senior Services to monitor disease incidence and respond to disease outbreaks and public health emergencies.

The following programs receive support on the local level from this appropriation: (1) Local Public Health Services, (2) Maternal and Child Health, (3) Child Care Health Consultation, and (4) Community Development Services.

Comments:

Programs Supported by Missouri General Revenues

Health and Senior Services

Program: Community and Public Health--Programs and Contracts **House Bill Section:** 10.645

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$11,635,301	\$10,551,783	\$10,082,738	-4.4%
Budget Stabilization			\$1,200,000	N/A
Federal Funds	\$38,518,597	\$42,677,298	\$61,096,938	43.2%
Other Funds	\$6,647,971	\$8,005,627	\$7,131,214	-10.9%
Grand Total	\$56,801,869	\$61,234,708	\$79,510,890	29.8%

Spending Category: Mandatory

Authorization:

Chs. 58, 167, 191, 192, 194, 196, 199, 201, 208, 210, 260, 301, 302, 304, 307, 315, 335, 376 and 701 RSMo. Federal law: Chapter 42 USC.

Program Description:

Programs funded with this appropriation include: Health Promotion; Chronic Disease Control; Communicable Disease Control and Prevention; Bureau of Immunization Assessment and Assurance; HIV, STD and Hepatitis; Environmental Public Health; Newborn Services; School-Age Children's Health Services; Adolescent Health; Genetic Services; Special Health Care Needs; Adult Head Injury Program; Injury and Violence Prevention; and the Office of Primary Care and Rural Health Program.

Comments:

FY 2010 includes \$19,340,000 in Federal Funds from stimulus (HB Secs. 21.230 and 21.345).

Various rates of federal matching apply to many of these programs.

Sources of Other Funds: Health Care Technology (0170), Health Initiatives (0275), Health Access Incentive (0275), Missouri Public Health Services (0298), Healthy Families Trust (0625), DHHS - Document Services (0646), DHHS - Donated (0658), Hazardous Waste (0676), Organ Donor Program (0824), Blindness Education, Screening and Treatment (0892), Lead Abatement Loans (0893), Governor's Council on Physical Fitness Trust (0924).

Programs Supported by Missouri General Revenues

Health and Senior Services

Program: Community and Public Health--Alternatives to Abortion

House Bill Section: 10.655

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,479,052	\$1,644,736	\$1,949,512	18.5%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$1,479,052	\$1,644,736	\$1,949,512	18.5%

Spending Category: Discretionary

Authorization:

Secs. 188.325 and 188.335 RSMo.

Program Description:

The Alternatives to Abortion Program provides services or counseling to pregnant women and women with a child up to one year after birth. The program assists women in caring for their unborn child, caring for their dependent child, or placing the child up for adoption. The Alternatives to Abortion program conducts a public awareness campaign for women considering an abortion about what alternatives to abortion exist in their community. The program has a 24/7 information and referral line for alternatives to abortion services.

Comments:

Services provided include: (1) prenatal care, (2) medical and mental health care, (3) parenting skills education, (4) drug and alcohol testing and treatment, (5) child, newborn, and infant care, (6) housing and utilities, (7) educational services, (8) food, clothing, and supplies relating to pregnancy, newborn care, and parenting, (9) adoption assistance, (10) job training and placement, (11) establishing paternity, (12) ultrasound services, (13) case management, (14) domestic abuse protection, and (15) transportation.

Programs Supported by Missouri General Revenues

Health and Senior Services

Program: Primary Care Resource Initiative Program
(PRIMO)

House Bill Section: 10.660

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$0	\$1,110,030	\$0	-100.0%
Budget Stabilization			\$1,000,000	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$3,494,966	\$3,775,395	\$3,861,025	2.3%
Grand Total	\$3,494,966	\$4,885,425	\$4,861,025	-0.5%

Spending Category: Discretionary

Authorization:

Sec. 191.411 RSMo.

Program Description:

PRIMO provides financial resources to community-based organizations for the purpose of new or expanded medical, dental and mental health services in underserved communities. This is accomplished by early recruitment of healthcare professionals to work in underserved communities. The program provides health professional student loans for students pursuing specific health-related careers (physicians, dentists, nurse practitioners, dental hygienists, social workers, counselors, psychologists, psychiatrists, dieticians, and veterinarians), and forgives those loans in exchange for providing post-graduation service in underserved areas.

Comments:

The Governor vetoed \$500,000 Federal Budget Stabilization from this appropriation for Area Health Education Centers.

FY 2009 includes \$82,815 one-time Other Funds for a health care workforce study.

Source of Other Funds: Health Access Incentives Fund (0276) and Department of Health-Donated Fund (0658).

Programs Supported by Missouri General Revenues

Health and Senior Services

Program: Office of Minority Health

House Bill Section: 10.665

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$876,460	\$619,135	\$860,963	39.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$77,669	\$75,216	\$281,935	274.8%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$954,129	\$694,351	\$1,142,898	64.6%

Spending Category: Discretionary

Authorization:

Sec. 192.083 RSMo.

Program Description:

The Office of Minority Health provides public health interventions and technical assistance to decrease the rate of health disparity in minority communities. The office currently has three major health initiatives: (1) HIV/AIDS prevention in the African-American community, (2) obesity prevention, (3) and infant mortality reduction. The program conducts educational outreach and surveys, assists state and local partners with public health outreach to minority populations and sponsors workshops and symposiums about minority health issues. The office provides support to the Paula J. Carter Center on Minority Health and Aging at Lincoln University and six Regional Minority Health Alliances.

Comments:

Programs Supported by Missouri General Revenues

Health and Senior Services

Program: State Public Health Laboratory

House Bill Section: 10.675

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$2,746,557	\$2,625,255	\$2,330,804	-11.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,523,181	\$1,340,279	\$1,802,215	34.5%
Other Funds	\$4,218,992	\$4,788,158	\$5,420,290	13.2%
Grand Total	\$8,488,730	\$8,753,692	\$9,553,309	9.1%

Spending Category: Mandatory

Authorization:

Secs. 191.331 - 191.332, 191.653, 192.020, 192.050, 640.100 - 640.140, 701.322 and Ch. 196 RSMo. Federal law: 42 USC 263a.

Program Description:

The State Public Health Laboratory (SPHL) provides laboratory support in the diagnosis and investigation of health problems and health hazards that threaten public safety. This includes disease control and surveillance, preventive healthcare, emergency preparedness, all hazards laboratory response, environmental monitoring, and laboratory improvement services. Other responsibilities include serving as the state's primary response laboratory for biological and terrorism events; issuing permits for the use of chemical analysis for alcohol or drugs by law enforcement; and conducting program evaluations for municipal, hospital, and private laboratories.

Comments:

The Governor vetoed \$24,576 in General Revenue for a technician at the Poplar Bluff location.

SPHL operates laboratories in Jefferson City, Poplar Bluff and Mount Vernon.

Source of Other Funds: Missouri Public Health Services Fund (0298) and Childhood Lead Testing (0899).

Programs Supported by Missouri General Revenues

Health and Senior Services

Program: Senior and Disability Services Operations

House Bill Section: 10.680

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$8,448,750	\$8,190,471	\$8,533,114	4.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$9,520,886	\$10,296,546	\$10,428,641	1.3%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$17,969,636	\$18,487,017	\$18,961,755	2.6%

Spending Category: Mandatory

Authorization:

Chs. 192, 198, 208, 565, 570, 600 and 660 RSMo. Federal law: Titles XIX and XX
Social Security Act, Older Americans Act and 42 USC 3058.

Program Description:

This appropriation provides for support staff and operations of the Division of Senior and Disability Services (DSDS). Division personnel determine eligibility and authorize state and federally funded Home and Community Based Services for MO HealthNet participants and other eligible adults; investigate allegations of abuse, neglect, and financial exploitation of seniors and adults with disabilities; and provide information to individuals considering their long-term care and home-based care options. It also oversees Area Agencies on Aging to ensure they are following federal and state law related to seniors and adults with disabilities. DSDS programs are not federally mandated, but to receive federal funds a state must be in compliance with the Older Americans Act.

Comments:

Programs included in funding: Senior and Disability Administration, Central Registry Unit--Customer Service Center, Adult Protective and Community Services, State Long-Term Care Ombudsman and Older Americans Act Programs.

Title XIX Medicaid programs within DSDS require a 50 percent state match; Older Americans Act programs require a maintenance of effort.

Programs Supported by Missouri General Revenues

Health and Senior Services

Program: Home and Community Based Services

House Bill Section: 10.685

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$7,784,322	\$7,437,514	\$9,472,065	27.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$738,564	\$1,067,129	\$1,667,028	56.2%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<u>\$8,522,886</u>	<u>\$8,504,643</u>	<u>\$11,139,093</u>	<u>31.0%</u>

Spending Category: Discretionary

Authorization:

Secs. 208.930 and 660.250 - 660.321 RSMo.

Program Description:

These funds allow provider reimbursement during intermittent periods of MO HealthNet eligibility (which occurs with spend-down beneficiaries, for example) to assure a continuity of care by guaranteeing payment for services performed in good faith by providers. Temporary services are also authorized to provide crisis intervention on behalf of eligible adults that have been victims of abuse, neglect, or financial exploitation. This appropriation also funds in-home and community based services for non-MO HealthNet eligible (NME) seniors and disabled adults who cannot pay for their care. NME patients must meet annual eligibility requirements regarding income, assets, and need assistance.

Comments:

The state program for non-MO HealthNet eligible seniors and adult disabled is currently capped and no new participants may be enrolled.

Programs Supported by Missouri General Revenues

Health and Senior Services

Program: Immigration Assistance

House Bill Section: 10.688

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$194,000	\$69,732	\$0	-100.0%
Budget Stabilization			\$200,000	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$194,000	\$69,732	\$200,000	186.8%

Spending Category: Discretionary

Authorization:

None other than appropriation; HB 10.688 (2008).

Program Description:

This pilot project assists senior and disabled refugees who reside in Missouri and are not able to take advantage of the normal naturalization process due to health barriers or an inability to understand English. The program contracts with local agencies who help legal refugees gain citizenship and obtain benefits such as Supplemental Security Income (SSI), MO HealthNet, and Medicare.

Comments:

The project was originally appropriated to the Department of Social Services (DSS) in FY 2007, but was moved to the Department of Health and Senior Services in FY 2009. FY 2008 actual figures reflect spending from the DSS appropriation.

Programs Supported by Missouri General Revenues

Health and Senior Services

Program: MO HealthNet Home and Community Based Services **House Bill Section:** 10.690

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$152,744,270	\$175,278,238	\$172,438,881	-1.6%
Budget Stabilization			\$8,201,364	N/A
Federal Funds	\$251,556,941	\$298,447,226	\$322,887,550 E	8.2%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$404,301,211	\$473,725,464	\$503,527,795	6.3%

Spending Category: Discretionary

Authorization:

Secs. 208.152, 208.900 - 208.930, 660.050 and 660.250 - 660.321 RSMo. Federal law: Titles XIX and XX Social Security Act and Older Americans Act.

Program Description:

Provides funds to reimburse MO HealthNet providers for care provided to MO HealthNet participants in Home and Community Based Services (HCBS). Those services are offered as an alternative to nursing facility care, enabling individuals to remain in their homes. MO HealthNet funded HCBS include personal care, nurse visits, adult day care, homemaker, respite, home delivered meals, adaptive equipment, private duty nursing, health screenings for children and subsequent care, attendant care, specialized medical equipment, and medical supplies. Benefits are authorized if the person would be eligible to receive care in a skilled nursing facility or hospital under the State Plan, the Aged and Disabled Waiver, the Independent Living Waiver, the AIDS Waiver, and the Healthy Children and Youth program. The program is not federally mandated, but to receive federal funds Title XIX and Title XX requirements must be met.

Comments:

FY 2010 includes \$8,201,364 Federal Budget Stabilization and \$13,922,521 Federal Funds provided in HB Secs. 22.245 and 22.250. The Governor vetoed \$408,004, including \$146,147 Budget Stabilization, from HB Sec. 22.245

Home and Community Based Services require a 36 percent state match for FY 2010.

Programs Supported by Missouri General Revenues

Health and Senior Services

Program: Alzheimer's Grants

House Bill Section: 10.695

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$523,377	\$523,370	\$539,564	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$240,108	\$107,241	\$265,670	147.7%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$763,485	\$630,611	\$805,234	27.7%

Spending Category: Discretionary

Authorization:

Sec. 660.067 - 660.070 RSMo.

Program Description:

Funds are granted to the Missouri Alzheimer's Association to provide services for individuals with Alzheimer's Disease and their caregivers. Grant funds are used for peer to peer counseling, caregiver respite and caregiver safety programs (such as those designed to prevent wandering of Alzheimer's patients).

Comments:

State grant funding can be used to receive matching federal grants.

Programs Supported by Missouri General Revenues

Health and Senior Services

Program: Area Agencies on Aging Contracts

House Bill Section: 10.700

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$10,971,370	\$10,518,803	\$9,480,540	-9.9%
Budget Stabilization			\$0	N/A
Federal Funds	\$34,399,006	\$30,673,753	\$34,290,472 E	11.8%
Other Funds	\$40,529	\$67,836	\$100,000	47.4%
Grand Total	\$45,410,905	\$41,260,392	\$43,871,012	6.3%

Spending Category: Discretionary

Authorization:

Ch. 192 and Secs. 660.050, 660.057 and 660.250 RSMo. Federal law: Titles XIX and XX Social Security Act and Older Americans Act.

Program Description:

This appropriation funds services and programs for seniors administered by the Area Agencies on Aging (AAAs). Federal Older Americans Act (OAA) grants for supportative services pass through the Department of Health and Senior Services to AAAs who provide services. Those services include transportation, information, legal services, in-home care, nutrition, family caregiver support, senior employment and training, and ombudsman services. OAA grants for employment programs are distributed via a competitive bid process to AAAs. The programs are not federally mandated but federal requirements must be met to receive federal OAA funds.

Comments:

FY 2009 includes \$364,267 Federal Funds from stimulus (HB Sec. 15.145). FY 2010 includes \$2,754,285 Federal Funds from stimulus (HB Secs. 21.370 and 21.375).

Many services funded through the federal Older Americans Act require state matching funds. Administration and caregiver costs require a 25 percent state match, supportative nutrition programs require a 15 percent state match, and employment programs require a 10 percent state match. MO HealthNet funded home delivered meals receive the FMAP rate (64 percent federal, 36 percent state in FY 2010).

Source of Other Funds: Elderly Home Delivered Meals Trust (0296).

Programs Supported by Missouri General Revenues

Health and Senior Services

Program: Area Agencies on Aging (AAA) Grants

House Bill Section: 10.705

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,560,420	\$1,560,420	\$1,608,681	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$1,560,420	\$1,560,420	\$1,608,681	3.1%

Spending Category: Discretionary

Authorization:

Ch. 192 and Secs. 660.050, 660.057 and 660.250 RSMo. Federal law: Titles XIX and XX Social Security Act and Older Americans Act.

Program Description:

Area Agencies on Aging Grants help maintain service levels for seniors, including home and community based services, which can help prevent unnecessary or premature long-term care facility placement. These grants are funded with only general revenue funds.

Comments:

Programs Supported by Missouri General Revenues

Health and Senior Services

Program: County Senior Centers

House Bill Section:

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$196,603	\$24,250	\$0	-100.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<hr/> \$196,603	<hr/> \$24,250	<hr/> \$0	<hr/> -100.0%

Spending Category: Discretionary

Authorization:

None other than appropriations; HB 10.712 (2007); 10.706 (2008).

Program Description:

Provides funding for the acquisition, improvement or operation of senior nutrition centers.

Comments:

Programs Supported by Missouri General Revenues

Health and Senior Services

Program: Naturally Occurring Retirement Communities Grants **House Bill Section:** 10.710

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$145,500	\$130,950	\$0	-100.0%
Budget Stabilization			\$127,500	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$145,500	\$130,950	\$127,500	-2.6%

Spending Category: Discretionary

Authorization:

None other than appropriations; HB 10.715 (2007); HB 10.710 (2008 and 2009).

Program Description:

These grants support the Naturally Occurring Retirement Communities (NORC) Program. NORC works to allow seniors to age in the community through easy access to support services. It is administered by the Jewish Federation of St. Louis.

Comments:

Programs Supported by Missouri General Revenues

Health and Senior Services

Program: Division of Regulation and Licensure
Program Operations

House Bill Section: 10.720

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$10,443,126	\$9,475,285	\$10,715,752	13.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$10,786,579	\$11,569,781	\$11,915,047	3.0%
Other Funds	\$1,423,634	\$1,795,103	\$2,582,072	43.8%
Grand Total	\$22,653,339	\$22,840,169	\$25,212,871	10.4%

Spending Category: Mandatory

Authorization:

Chs. 190, 192, 195, 197, 198, 210, 344 and 660 RSMo. Federal law: Secs. 1818, 1819, 1861, 1864, 1891, 1902 and 1919 Social Security Act and 21 USC 823 and 958. Federal regulations: 21 CFR 900.1 - 900.25, 21 CFR 1301.14 and 42 CFR.

Program Description:

Core funding supports programs within the Division of Regulation and Licensure (DRL). DRL coordinates health care and child care licensing programs within the Department of Health and Senior Services. DRL licenses and certifies long-term care facilities, hospitals, ambulatory surgical centers, clinical labs, mammography services, dialysis centers, home health agencies, hospices, physical therapy agencies, rehabilitation centers, emergency medical technicians, air and ground ambulance services, trauma centers and child care facilities. DRL registers persons and businesses that manufacture, distribute, prescribe, or dispense controlled substances. Finally, DRL maintains the Family Care Safety Registry which provides background screening results for employees in the child care and elder care industries.

Comments:

Source of Other Funds: Nursing Facility Quality of Care Fund (0271), Health Access Initiative Fund (0276), Mammography Fund (0293) and Early Childhood Development Education and Care Fund (0859).

Programs Supported by Missouri General Revenues

Health and Senior Services

Program: Missouri Health Facilities Review Committee **House Bill Section:** 10.730

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$154,742	\$153,421	\$136,426	-11.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$154,742	\$153,421	\$136,426	-11.1%

Spending Category: Mandatory

Authorization:

Sec. 197.300 - 197.366 RSMo.

Program Description:

The Missouri Health Facilities Review Committee (MHFRC) administers the Certificate of Need (CON) Program. The committee receives CON applications from health care facilities interested in increasing the number of beds and services provided at their facility. Hospitals and other health care facilities must receive approval by the MHFRC to begin a new project. The committee assesses proposals on the basis of the type of health care service, community need, health care costs, project economic value, competing interests and issues of unnecessary duplication.

Comments:

Programs Supported by Missouri General Revenues

Social Services-Support Divisions

Program: Office of the Director

House Bill Section: 11.005

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$461,881	\$481,749	\$390,901	-18.9%
Budget Stabilization			\$0	N/A
Federal Funds	\$13,444	\$13,869	\$13,879	0.1%
Other Funds	\$62,440	\$63,802	\$63,883	0.1%
Grand Total	<hr/> \$537,765	<hr/> \$559,420	<hr/> \$468,663	<hr/> -16.2%

Spending Category: Mandatory

Authorization:

Sec. 660.010 RSMo.

Program Description:

The Office of the Director provides oversight, administration, and direction for the Department of Social Services. The Office of the Director oversees four program divisions: (1) Children's Division, (2) Family Support Division, (3) Division of Youth Services, and (4) MO HealthNet Division. It also oversees two support divisions: (1) Division of Finance and Administrative Services, and (2) Legal Services Division.

Comments:

Director's Office expenditures are used as state maintenance of effort to earn the Social Services Block Grant and the Temporary Assistance for Needy Families block grant from the federal government.

Source of Other Funds: Child Support Enforcement Collection Fund (0169).

Programs Supported by Missouri General Revenues

Social Services-Support Divisions

Program: Mail Center Consolidation

House Bill Section: 11.010

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$320,973	\$324,701	\$309,116	-4.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$29,039	\$29,146	\$29,151	0.0%
Other Funds	\$10,384	\$10,703	\$10,713	0.1%
Grand Total	<hr/> \$360,396	<hr/> \$364,550	<hr/> \$348,980	<hr/> -4.3%

Spending Category: Mandatory

Authorization:

Sec. 660.010 RSMo.

Program Description:

This appropriation supports a statewide effort to consolidate mail services in all state executive branch departments. The Social Services mail consolidation effort is anticipated to be implemented during the second phase of the statewide effort. The appropriation for Social Services central mail services was reallocated to a separate budget section to aid in preparation for that phase of the consolidation.

Comments:

Source of Other Funds: Child Support Enforcement Collection Fund (0169).

Programs Supported by Missouri General Revenues

Social Services-Support Divisions

Program: Human Resource Center

House Bill Section: 11.020

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$349,419	\$365,840	\$305,126	-16.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$214,068	\$220,811	\$227,144	2.9%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$563,487	\$586,651	\$532,270	-9.3%

Spending Category: Mandatory

Authorization:

Sec. 660.010 RSMo.

Program Description:

The Human Resource Center (HRC) plans, develops, and implements all human resource programs and policies within the Department of Social Services. Examples of responsibilities include: (1) recruiting staff, (2) maintaining an employment website, (3) maintaining confidential personnel records, (4) developing affirmative action plans, and (5) representing the department before administrative bodies and court tribunals on personnel-related issues.

Comments:

HRC expenditures are pooled with other administrative expenditures to drawdown federal funds.

Programs Supported by Missouri General Revenues

Social Services-Support Divisions

Program: Field and Line Staff Training

House Bill Section: 11.025

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$172,777	\$165,104	\$136,782	-17.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$108,941	\$110,862	\$131,840	18.9%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$281,718	\$275,966	\$268,622	-2.7%

Spending Category: Discretionary

Authorization:

Sec. 660.010 RSMo.

Program Description:

Provides training to the Department of Social Services field and line staff. Training courses offered include: (1) The Art of Negotiation, (2) Balancing Work and Home, (3) Basic Supervisory Training, (4) Career Development, (5) Civil Rights and Diversity in the Workplace, (6) Effective Discipline, (7) Effective Meetings, (8) Emotional Intelligence, (9) Employee Motivation, (10) Flexible Thinking, (11) Interviewing Skills, (12) Labor Relations for Supervisors, (13) Managing Change for Supervisors, (14) Managing Multiple Priorities, (15) New Employee Orientation, (16) Providing Excellent Service, (17) Team Work, (18) Turning Conflict into Collaboration, (19) Workplace Incivility, and (20) Written Communication.

Comments:

Training expenditures are pooled with other administrative expenditures to drawdown federal funds.

Programs Supported by Missouri General Revenues

Social Services-Support Divisions

Program: Finance and Administrative Services

House Bill Section: 11.030

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$2,252,533	\$2,450,907	\$2,183,202	-10.9%
Budget Stabilization			\$0	N/A
Federal Funds	\$938,595	\$1,023,087	\$1,253,528	22.5%
Other Funds	\$5,473,587	\$5,494,751	\$5,502,171	0.1%
Grand Total	\$8,664,715	\$8,968,745	\$8,938,901	-0.3%

Spending Category: Mandatory

Authorization:

Sec. 660.010 RSMo.

Program Description:

The Division of Finance and Administrative Services (DFAS) provides financial and administrative support to all Department of Social Services divisions. Responsibilities include: audit support, contract compliance, budgeting, expenditure review and control, federal grants management and department fiscal policy. The Center for Management Information, which provides research and data management functions for the department, is part of DFAS.

Comments:

DFAS was created in FY 2009 from the combination of the Division of Budget and Finance and the Division of General Services. FY 2008 expenditure figures are the sum of expenditures for those two divisions.

DFAS expenditures are used as state maintenance of effort to earn the Social Services Block Grant and the Temporary Assistance for Needy Families block grant from the federal government.

Source of Other Funds: Child Support Collections Fund (0169) and Administrative Trust Fund (0545).

Programs Supported by Missouri General Revenues

Social Services-Support Divisions

Program: Neglected and Delinquent Children

House Bill Section: 11.045

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$2,484,608	\$2,228,968	\$2,484,608	11.5%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<hr/> \$2,484,608	<hr/> \$2,228,968	<hr/> \$2,484,608	<hr/> 11.5%

Spending Category: Mandatory

Authorization:

Secs. 211.151 and 211.156 RSMo.

Program Description:

Provides for payments to county youth detention programs. County detention facilities administered by counties and circuit courts receive payment from the state, subject to appropriations, at a daily reimbursement rate between \$14 - \$37 a day. The appropriation supports reimbursement of \$14 per day. Juveniles are often held at local detention centers prior to moving into state facilities.

Comments:

Programs Supported by Missouri General Revenues

Social Services-Support Divisions

Program: Legal Services

House Bill Section: 11.050

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,971,632	\$1,977,366	\$1,761,460	-10.9%
Budget Stabilization			\$0	N/A
Federal Funds	\$3,465,617	\$3,463,602	\$3,675,444	6.1%
Other Funds	\$793,245	\$758,745	\$834,143	9.9%
Grand Total	\$6,230,494	\$6,199,713	\$6,271,047	1.2%

Spending Category: Mandatory

Authorization:

Chs. 58, 194, 205, 207, 208, 210, 211, 219, 452, 453, 454, 455, 456, 473, 621 and 660 RSMo. Federal law: 42 USC Ch. 7 subchapter XIX, Sec. 1396; 42 USC 5106a and 42 USC Secs. 670-680. Federal regulations: 20 CFR 404 1001-1096; 1501-1675 subchapter 8(1,2); 42 CFR 440-441, 483; 45 CFR 205-206; TANF 45 CFR 233, 261, 262; 7 CFR 273.15; 7 CFR 273.16(e); 45 CFR 303.101; 45 CFR 302.50; 45 CFR 302.70 (2); 45 CFR 303.8(B); 45 CFR 303.100; 45 CFR 303.105; 7 CFR Sec. 273.18; 42 CFR Sec. 456.3(a); CFR Secs. 456.1-456.23;

Program Description:

This division provides legal support to all programs and support divisions in the Department of Social Services. The Litigation section primarily provides legal counsel and representation for the department in juvenile court. The Administrative Hearings section conducts hearings related to child support enforcement and eligibility for public benefits. The Investigations section investigates fraud and abuse and arranges for restitution. The State Technical Assistance Team assists in investigations of child abuse, child neglect, child sexual abuse, child exploitation, child pornography and child fatality cases.

Comments:

Federal matching depends on the program Legal Services is supporting.

Source of Other Funds: Child Support Collections Fund (0169) and Third Party Liability Fund (0120).

Programs Supported by Missouri General Revenues

Social Services-Family Support Division

Program: Family Support Administration

House Bill Section: 11.055

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,035,588	\$1,120,075	\$954,811	-14.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$10,363,542	\$10,351,943	\$19,058,126	84.1%
Other Funds	\$1,553,682	\$1,487,424	\$1,497,550	0.7%
Grand Total	\$12,952,812	\$12,959,442	\$21,510,487	66.0%

Spending Category: Mandatory

Authorization:

Secs. 207.010 and 207.020 RSMo. Federal regulation: 45 CFR Ch. 111.

Program Description:

Family Support Administration provides oversight, direction, and general support for the Family Support Division's statewide public assistance and child support programs. The Family Support Division administers the following programs: (1) Child Support Enforcement, (2) Temporary Assistance, (3) Food Stamps, (4) Food Distribution, (5) Family Nutrition, (6) Emergency Shelter Grants, (7) Homeless Challenge Grants, (8) Community Services Block Grants, (9) Energy Assistance, (10) Refugee Assistance, (11) Services for the Visually Impaired, (12) MO HealthNet Eligibility, (13) SCHIP Eligibility, (14) Adult Supplementation, (15) Nursing Care, (16) Supplemental Aid to the Blind, and (17) Blind Pension. Funding provides for salaries, communication costs, and office expenses for Central Office management and support staff.

Comments:

Federal funds reimbursement is based on the type of expenditure. Some expenditures are reimbursable at the Income Maintenance time study rate of 45 percent federal, 55 percent state. Other matching rates are specified under federal law, such as Child Support IV-D, which requires a 34 percent state match, or Food Stamp Administration, which requires a 50 percent state match.

Source of Other Funds: Child Support Enforcement Collections Fund (0169) and Third Party Liability Fund (0120).

Programs Supported by Missouri General Revenues

Social Services-Family Support Division

Program: Income Maintenance Field Staff and Operations

House Bill Section: 11.060

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$24,718,958	\$25,850,755	\$26,368,221	2.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$62,432,290	\$65,079,000	\$72,421,544	11.3%
Other Funds	\$1,320,584	\$1,385,723	\$1,391,507	0.4%
Grand Total	\$88,471,832	\$92,315,478	\$100,181,272	8.5%

Spending Category: Mandatory

Authorization:

Secs. 207.010, 207.020 and 208.400 RSMo.

Program Description:

Field Staff and Operations provides funding for front line workers and support staff to operate the Income Maintenance programs in each county and the city of St. Louis. Income Maintenance programs include: Temporary Assistance, MO HealthNet for Families, SCHIP, Pregnant Women, Supplemental Aid to the Blind, Blind Pension, Adult Supplementation Programs, Food Stamps, MO HealthNet for the Aged, Blind and Disabled, Supplemental Nursing Care, Refugee Assistance, and Child Care.

Comments:

FY 2009 includes \$1,910,867 in Federal Funds from stimulus (HB Sec. 15.155). FY 2010 includes \$7,129,406 in Federal Funds from stimulus (HB Sec. 21.385).

Federal funds reimbursement is based on the type of expenditure. Some expenditures are reimbursable at the Income Maintenance time study rate of 45 percent federal 55 percent state; others are specified in federal law, such as Medicaid Administration or Food Stamp Administration, which require a 50 percent state match. Some expenditures are used as maintenance of effort to receive federal TANF and Social Services block grants.

Source of Other Funds: Health Initiatives Fund (0275) and Child Support Enforcement Collections Fund (0169).

Programs Supported by Missouri General Revenues

Social Services-Family Support Division

Program: Family Support Staff Training

House Bill Section: 11.065

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$361,107	\$350,273	\$285,870	-18.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$164,239	\$155,811	\$136,449	-12.4%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$525,346	\$506,084	\$422,319	-16.6%

Spending Category: Mandatory

Authorization:

Ch. 207 RSMo.

Program Description:

This appropriation provides staff training for all levels of staff and community representatives. Training includes: child support case initiation, paternity establishment, enforcement, financials, and modification; Missouri Automated Child Support System (MACSS) fundamentals; genetic testing; interstate referrals; adult MO HealthNet; family healthcare, division of assets, supplemental nursing care and home and community-based waiver services; child care eligibility and systems; domestic violence; food stamp eligibility and systems; temporary assistance; orientation; and supervisory skills.

Comments:

Federal funds reimbursement is based on the type of expenditure. Some expenditures are reimbursable at the Income Maintenance time study rate of 45 percent federal 55 percent state match. Other matching rates are specified under federal law, such as Child Support, which requires a 34 percent state match, or Food Stamp Administration, which requires a 50 percent state match.

Programs Supported by Missouri General Revenues

Social Services-Family Support Division

Program: Electronic Benefit Transfer

House Bill Section: 11.070

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$3,977,710	\$2,980,165	\$3,754,203	26.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$3,403,120	\$2,565,170	\$3,341,516	30.3%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$7,380,830	\$5,545,335	\$7,095,719	28.0%

Spending Category: Mandatory

Authorization:

Sec. 208.182 RSMo. Federal law: PL 104-193, the Personal Responsibility and Work Opportunity Reconciliation Act of 1996.

Program Description:

Electronic Benefits Transfer (EBT) provides a statewide delivery system for Food Stamp and Temporary Assistance benefits. The system permits recipients to complete transactions with a debit or credit-type card. The system has the ability to detect retailer or recipient fraud for transactions that are not allowed. Distributing Food Stamp benefits through this method is a federal requirement.

Comments:

The state match for most of the program's expenditures is 50 percent.

Programs Supported by Missouri General Revenues

Social Services-Family Support Division

Program: Family Assistance Management Information System

House Bill Section: 11.080

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$2,195,082	\$2,193,992	\$2,032,119	-7.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$3,788,405	\$3,788,394	\$3,788,405	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$5,983,487	\$5,982,386	\$5,820,524	-2.7%

Spending Category: Mandatory

Authorization:

Federal law: Title IV-A Social Security Act. Federal regulations: 45 CFR Part 95 and 7 CFR Parts 272 and 277.

Program Description:

The Family Assistance Management Information System (FAMIS) is a federally-certified information system for the Child Care, Food Stamp, Temporary Assistance, MO HealthNet and other related programs. The system establishes supercases, creates eligibility units, automates the application process, gathers information, determines eligibility, and issues benefits. The system generates alerts, reports and notices; maintains a resource directory; recalculates benefits when changes occur; and processes recoupments.

Comments:

FAMIS has an approved cost allocation plan for federal matching dollars.

Programs Supported by Missouri General Revenues

Social Services-Family Support Division

Program: Community Partnerships

House Bill Section: 11.085

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$789,379	\$750,951	\$675,124	-10.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$7,279,629	\$7,441,867	\$7,483,799	0.6%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$8,069,008	\$8,192,818	\$8,158,923	-0.4%

Spending Category: Discretionary

Authorization:

Secs. 205.565 and 208.335 RSMo.

Program Description:

Missouri has 21 Community Partnerships. Community Partnerships are regional decision-making entities that partner with other state agencies to plan and develop strategies to achieve specific core results. Those core results are: (1) children and families safe, (2) children and families healthy, (3) children ready to enter school, (4) children and youth succeeding in school, (5) youth ready to enter the workforce and become productive citizens, and (6) parents working. Community Partnership initiatives include working on safety issues in the community (such as inspecting and installing car seats), and providing Independent Living Program services, mentoring services, summer programs and job readiness training.

Comments:

State expenditures from this program are used as maintenance of effort to earn the federal TANF and family preservation block grants.

Programs Supported by Missouri General Revenues

Social Services-Family Support Division

Program: Missouri Mentoring Partnership

House Bill Section: 11.085

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$582,824	\$782,578	\$606,781	-22.5%
Budget Stabilization			\$0	N/A
Federal Funds	\$770,574	\$755,593	\$778,143	3.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$1,353,398	\$1,538,171	\$1,384,924	-10.0%

Spending Category: Discretionary

Authorization:

None other than appropriation; HB 11.100 (2007); HB 11.085 (2008 and 2009).

Program Description:

Missouri Mentoring provides work site and teen parent mentoring to youth at risk of entering the welfare or justice systems. The program primarily mentors youth ages 16-21. Mentoring sites are located in the cities of St. Louis and Cape Girardeau and the counties of Boone, Phelps, Greene, Buchanan, Pemiscot, and New Madrid.

Comments:

Community Partnerships administer and manage these initiatives except in St. Louis and Springfield, where the Family Resource Center, Inc. and Missouri State University, respectively, are the contracting entities.

Programs Supported by Missouri General Revenues

Social Services-Family Support Division

Program: Kids Mentoring

House Bill Section:

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$291,000	\$388,000	\$0	-100.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$100,000	\$100,000	\$0	-100.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$391,000	\$488,000	\$0	-100.0%

Spending Category: Discretionary

Authorization:

None other than appropriation; HB 11.100 (2007); HB 11.085 (2008).

Program Description:

Kids Mentoring serves children of incarcerated parents. It builds partnerships between children who meet program qualifications and volunteer mentors. Children and volunteers meet in one-on-one mentoring sessions to build relationships over time. The program emphasizes staying in school and contributing in the community.

Comments:

Programs Supported by Missouri General Revenues

Social Services-Family Support Division

Program: Temporary Assistance

House Bill Section: 11.095

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$17,287,706	\$6,269,075	\$8,587,706	37.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$104,278,969	\$110,941,669	\$126,670,336 E	14.2%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$121,566,675	\$117,210,744	\$135,258,042	15.4%

Spending Category: Mandatory

Authorization:

Sec. 208.040 RSMo. Federal law: PL 104-193, the Personal Responsibility and Work Opportunity Reconciliation Act of 1996.

Program Description:

Temporary Assistance provides cash assistance to families based on income and family size. The assistance cannot exceed 60 months in total in a lifetime, with some exceptions. Those exceptions include domestic violence, substance abuse, mental health issues and family crisis. The program emphasizes keeping children in the home, job preparation and work, preventing out of wedlock births, and encouraging the formation and maintenance of two parent families. The federal Deficit Reduction Act of 2005 requires 50 percent of a state's Temporary Assistance for Needy Families (TANF) caseload to participate in a federally-defined work activity. States are expected to provide programs that address barriers to work such as mental health, addictions, developmental/learning disabilities, limited English proficiency and domestic violence.

Comments:

FY 2010 includes \$11,224,576 in Federal Funds from stimulus (HB Sec. 21.390).

A state maintenance of effort is required to earn the TANF block grant that pays for the majority of the program. Expenditures from other programs also provide state maintenance of effort.

Programs Supported by Missouri General Revenues

Social Services-Family Support Division

Program: Adult Supplementation

House Bill Section: 11.100

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$83,370	\$72,265	\$69,665	-3.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$83,370	\$72,265	\$69,665	-3.6%

Spending Category: Mandatory

Authorization:

208.030 RSMo. Federal law: Sec. 1616 Social Security Act.

Program Description:

Adult Supplementation provides a monthly cash benefit to aged, blind, and disabled persons who would receive a smaller cash benefit than they would have received in December 1973 from prior supplemental programs in effect in that month. States are required to make supplemental payments to those persons who would receive less total income than they were receiving in December 1973 from any of the aged, blind, and disabled person programs.

Comments:

The program does not receive new cases, so the program will decline in size over time.

Programs Supported by Missouri General Revenues

Social Services-Family Support Division

Program: Supplemental Nursing Care

House Bill Section: 11.105

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$25,504,955	\$25,092,868	\$25,807,581	2.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$25,504,955	\$25,092,868	\$25,807,581	2.8%

Spending Category: Mandatory

Authorization:

Sec. 208.030 RSMo. Federal law: Sec. 1618 Social Security Act.

Program Description:

The Supplemental Nursing Care program provides monthly cash benefits to eligible persons in residential care facilities, assisted living facilities, and the non-MO HealthNet certified areas of intermediate care facilities and skilled nursing facilities. The grants help low-income seniors and persons with disabilities remain in those facilities rather than moving to MO HealthNet certified nursing facilities. An eligible adult, living in a licensed nursing facility and found medically eligible, may receive up to \$390 monthly. If living in an assisted living facility, an eligible person may receive up to \$292 monthly. If living in a licensed residential care facility, an eligible person may receive up to \$156 monthly. An additional \$30 monthly benefit is provided for personal needs unless such needs are being met by the Department of Mental Health.

Comments:

This is an optional state program. However, Section 1618 of the federal Social Security Act does not allow a state to eliminate this program once it has been established; the penalty for doing so is losing all federal Medicaid assistance.

Programs Supported by Missouri General Revenues

Social Services-Family Support Division

Program: Domestic Violence

House Bill Section: 11.145

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$4,574,759	\$4,463,186	\$4,750,000	6.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,681,224	\$1,541,811	\$1,687,653	9.5%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$6,255,983	\$6,004,997	\$6,437,653	7.2%

Spending Category: Discretionary

Authorization:

Chs. 210 and 455 RSMo. Federal Law: Family Violence Prevention and Services Act, as amended.

Program Description:

The Domestic Violence Program provides funding on a contractual basis to domestic violence shelters and programs throughout the state. Those shelters provide residential facilities and support services for victims of domestic violence and their children. They must also provide related services, which include professional therapy, crisis intervention, case management, support groups, hotlines, community education, children's activities and legal advocacy.

Comments:

The state's general revenue spending is counted as TANF maintenance of effort. A state match is not required for the federal domestic violence grant. The program is not federally mandated, but if the program is provided federal standards must be met.

Programs Supported by Missouri General Revenues

Social Services-Family Support Division

Program: Blind Administration

House Bill Section: 11.150

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$56,738	\$80,497	\$85,114	5.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$3,710,642	\$3,718,485	\$4,577,225	23.1%
Other Funds	\$948,534	\$1,067,103	\$1,109,455	4.0%
Grand Total	\$4,715,914	\$4,866,085	\$5,771,794	18.6%

Spending Category: Mandatory

Authorization:

Secs. 207.010, 207.020, 209.010 and 209.020 RSMo. Federal law: The Rehabilitation Act of 1973, as amended. Federal regulations: 34 CFR Parts 361 and 364.

Program Description:

Blind Administration funding provides for personal service, expense and equipment, and communication costs for both field and central office staff to administer the Services for the Blind and Visually Impaired programs. These programs provide blind and visually-impaired individuals the opportunity to obtain employment and independent living skills commensurate with their goals and abilities. These programs include: (1) Vocational Rehabilitation, (2) Business Enterprise Program, (3) Prevention of Blindness, (4) Independent Living Rehabilitation - Children, (5) Readers for the Blind, (6) Independent Living Rehabilitation - Adult, and (7) Independent Living Rehabilitation - Older Blind. All programs except Prevention of Blindness are federally mandated.

Comments:

FY 2010 includes \$778,752 in Federal Funds from stimulus (HB Sec. 21.410).

Vocational Rehabilitation funding is 78.7 percent federal, 21.3 percent state; Independent Living and Rehabilitation and Older Blind Services funding is 90 percent federal, 10 percent state.

Source of Other Funds: Blind Pension Fund (0621).

Programs Supported by Missouri General Revenues

Social Services-Family Support Division

Program: Child Support Field Staff and Operations

House Bill Section: 11.160

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$5,493,956	\$3,576,110	\$4,181,342	16.9%
Budget Stabilization			\$0	N/A
Federal Funds	\$23,654,203	\$26,349,667	\$31,895,253	21.0%
Other Funds	\$6,377,094	\$5,872,946	\$7,443,814	26.7%
Grand Total	\$35,525,253	\$35,798,723	\$43,520,409	21.6%

Spending Category: Mandatory

Authorization:

Chs. 210 and 454 RSMo. Federal Law: 42 USC Ch. 7, Subchapter IV, Part D. Federal regulations: CFR, Title 45, Ch. III.

Program Description:

Child Support Field Staff and Operations oversees Child Support Enforcement (CSE) throughout the state. Funding provides for the salaries, communication costs and office expenses to operate 22 CSE field offices. When a child receives support from a non-custodial parent, the child's need for MO HealthNet benefits or Temporary Assistance benefits may decrease. Child Support staff have the administrative authority to establish and enforce child support orders, including withholding income from parents who do not pay child support.

Comments:

FY 2009 includes \$4,234,364 in Federal Funds from stimulus (HB Sec. 15.170). FY 2010 includes \$7,763,003 in Federal Funds from stimulus (HB Sec. 21.415).

The program requires a 34 percent state match.

Source of Other Funds: Child Support Enforcement Collection Fund (0169).

Programs Supported by Missouri General Revenues

Social Services-Family Support Division

Program: Child Support Enforcement Reimbursement to Counties

House Bill Section: 11.170

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$3,179,054	\$3,179,054	\$2,785,855	-12.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$10,797,092	\$13,292,625	\$13,568,621 E	2.1%
Other Funds	\$0	\$653,000	\$927,563	42.0%
Grand Total	\$13,976,146	\$17,124,679	\$17,282,039	0.9%

Spending Category: Mandatory

Authorization:

Ch. 210 and Sec. 454.405 RSMo. Federal regulations: CFR, Title 45, Ch. III.

Program Description:

The Chld Support Enforcement Reimbursement to Counties appropriation provides federal reimbursement to 111 counties and the city of St. Louis for child support-related expenses and incentive payments. Local spending by counties is used as the state match to earn the federal dollars. This appropriation also supports Missouri's Multi-County Service Centers, which facilitates the collaboration between the state and counties in child support enforcement activities.

Comments:

The program is federally mandated as a cooperative agreement under 45 CFR 302.34 for CSE Reimbursement. However, Multi-County Service Centers are not federally mandated.

This program is partially funded by federal dollars known as Child Support Incentives or IV-D funds, which require a 34 percent state match.

Source of Other Funds: Multi-County Service Centers utilize the Child Support Enforcement Collections Fund (0169).

Programs Supported by Missouri General Revenues

Social Services-Children's Division

Program: Children's Division Administration

House Bill Section: 11.190

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,054,574	\$1,129,282	\$1,060,881	-6.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$5,622,805	\$5,754,943	\$5,886,452	2.3%
Other Funds	\$101,567	\$92,833	\$106,139	14.3%
Grand Total	\$6,778,946	\$6,977,058	\$7,053,472	1.1%

Spending Category: Mandatory

Authorization:

Secs. 207.010 and 207.020 RSMo. Federal law: 42 USC Secs. 670 and 5101.

Program Description:

The Children's Division Administration appropriation provides funding for salaries, communication costs, and office expenses for all Central Office staff, and expense and equipment for field offices. Management of the division's programs is provided by the following units: (1) Children's Division Director's Office, (2) Planning and Performance Management, (3) Practice and Professional Development, (4) Early Childhood and Prevention, and (5) Financial Management and Operational Services. These units are responsible for oversight of state and federal policy as well as statutory and regulatory compliance in the areas of foster care, adoption/guardianship subsidies, residential treatment services, psychiatric diversion, children's treatment services, child abuse and neglect, independent living, transitional living, and child care. The appropriation also provides funding for the School Based Social Service Workers program and some of the expense and equipment funding for Children's Division Field Staff.

Comments:

Federal matching funds are available for administration; the rate varies based on program.

Source of Other Funds: Early Childhood Development Education/Care (0859) and Third Party Liability Fund (0120).

Programs Supported by Missouri General Revenues

Social Services-Children's Division

Program: Children's Division Field Staff and Operations **House Bill Section:** 11.195

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$26,698,897	\$27,626,153	\$28,628,568	3.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$44,613,149	\$44,307,160	\$45,677,185	3.1%
Other Funds	\$94,308	\$89,395	\$96,866	8.4%
Grand Total	\$71,406,354	\$72,022,708	\$74,402,619	3.3%

Spending Category: Mandatory

Authorization:

Secs. 207.010, 207.020 and 208.400 RSMo. Federal law: 42 USC Secs. 670 and 5101.

Program Description:

This appropriation provides for Children's Service Workers and support staff for all Children's Division programs in each of the 45 judicial circuits in Missouri. Staff respond to allegations of child abuse and neglect, provide assistance for families in need of services to keep children safe or return children home safely, secure out of home placements for children placed in the division's custody, and locate permanent homes when it is in the child's best interest.

Comments:

Federal matching funds are received based on the time study rate for non-administrative tasks (75 percent state match), and a 50 percent match rate for administrative tasks.

Source of Other Funds: Health Initiative Fund (0275).

Programs Supported by Missouri General Revenues

Social Services-Children's Division

Program: Child Welfare Accreditation

House Bill Section: 11.200

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$5,704,176	\$7,021,054	\$5,894,942	-16.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$2,470,229	\$3,305,578	\$2,803,775	-15.2%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$8,174,405	\$10,326,632	\$8,698,717	-15.8%

Spending Category: Mandatory

Authorization:

Sec. 210.113 RSMo.

Program Description:

HB 1453 (2004) set a goal that the Children's Division attain accreditation by the Council on Accreditation for Families and Children's Services by August 28, 2009. This appropriation provides the funding for improvements to the 45 judicial circuit sites and a reduction in caseload size for Children's Service Workers to meet that goal. Most circuit sites (41 of 45) have been accredited as of May 27, 2009. Attaining and maintaining accreditation demonstrates that the Children's Division is adhering to nationally-recognized standards of practice.

Comments:

Federal matching funds are received based on the time study rate for non-administrative tasks (75 percent state match), and a 50 percent match rate for administrative tasks.

Programs Supported by Missouri General Revenues

Social Services-Children's Division

Program: Children's Division Staff Training

House Bill Section: 11.205

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,097,023	\$1,082,108	\$892,028	-17.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$372,380	\$370,888	\$384,041	3.5%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$1,469,403	\$1,452,996	\$1,276,069	-12.2%

Spending Category: Mandatory

Authorization:

Secs. 210.112 (4), 210.180 and 210.543 RSMo. Federal law: 42 USC Secs. 670 and 5101.

Program Description:

The Children's Division provides professional development and training programs for all levels of staff, community representatives, foster parents, and adoptive parents. Staff training is to ensure policies and practices as well as state and federal statutes are properly implemented. This appropriation also funds 20 hours of in-service training annually on the treatment of child abuse and neglect, which is required by state law.

Comments:

Child Welfare training expenditures receive a 75 percent federal match; administrative expenditures receive a 50 percent federal match.

Programs Supported by Missouri General Revenues

Social Services-Children's Division

Program: Children's Treatment Services

House Bill Section: 11.210

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$7,297,319	\$6,605,885	\$6,810,191	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$4,869,617	\$4,905,000	\$5,166,047	5.3%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$12,166,936	\$11,510,885	\$11,976,238	4.0%

Spending Category: Discretionary

Authorization:

Secs. 207.010, 207.020, 210.001 and 211.180 RSMo.

Program Description:

Children's Treatment Services provides services to families and children to prevent child abuse and neglect and to treat the victims of child abuse and neglect. The Children's Division uses third-party providers to provide counseling and therapy, parent aide and education services, and intensive in-home services. The intent of the treatment is to keep children from entering alternative care and return them to a safe home environment. The program is not federally mandated.

Comments:

Most Children's Treatment Services expenditures do not earn federal dollars, however, some expenditures are used as state maintenance of effort to earn the federal family preservation funds and other federal block grants.

Programs Supported by Missouri General Revenues

Social Services-Children's Division

Program: Crisis Nursery

House Bill Section: 11.210

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$651,281	\$802,314	\$1,350,000	68.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<u>\$651,281</u>	<u>\$802,314</u>	<u>\$1,350,000</u>	<u>68.3%</u>

Spending Category: Discretionary

Authorization:

Secs. 207.010, 207.020, 210.001 and 211.180 RSMo.

Program Description:

The program provides temporary care for children ages birth - 12 at risk of abuse or neglect or at risk of entering state custody. Crisis Nurseries typically receive children when parents have an emergency, have no other support system in place, and the child cannot be left alone. Examples of emergencies include parental incarceration, a sudden unavailability of child care, a sick sibling, or parental illness.

Comments:

Programs Supported by Missouri General Revenues

Social Services-Children's Division

Program: Teen Crisis Care

House Bill Section: 11.210

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$267,133	\$320,002	\$0	-100.0%
Budget Stabilization			\$400,000	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<hr/> \$267,133	<hr/> \$320,002	<hr/> \$400,000	<hr/> 25.0%

Spending Category: Discretionary

Authorization:

Sec. 207.010, 207.020, 210.001 and 211.180 RSMo.

Program Description:

Teen Crisis Care provides a safe place for teenagers ages 13 - 17 to go in the event of a crisis at home. To qualify for services, teens must have no place to go and would otherwise be at risk of living on the street, other unsafe environments, or in state custody. The intent is to prevent teens from falling victim to crime, drug addiction, prostitution, injury or even death.

Comments:

Programs Supported by Missouri General Revenues

Social Services-Children's Division

Program: Child Abuse and Neglect Prevention

House Bill Section: 11.215

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,292,141	\$1,495,912	\$1,600,000	7.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<u>\$1,292,141</u>	<u>\$1,495,912</u>	<u>\$1,600,000</u>	<u>7.0%</u>

Spending Category: Discretionary

Authorization:

None other than appropriation; HB 11.235 (2007); HB 11.215 (2008 and 2009).

Program Description:

This appropriation primarily supports home visitation programs for children ages birth to three. The program partners with community groups to provide education and outreach to parents of children at risk of child abuse and neglect.

Comments:

Programs Supported by Missouri General Revenues

Social Services-Children's Division

Program: Child Abuse Prevention Demonstration

House Bill Section: 11.215

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$291,000	\$276,000	\$300,000	8.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<hr/> \$291,000	<hr/> \$276,000	<hr/> \$300,000	<hr/> 8.7%

Spending Category: Discretionary

Authorization:

None other than appropriation; HB 11.235 (2007); HB 11.215 (2008 and 2009).

Program Description:

Provides a child abuse prevention demonstration project in the St. Louis metropolitan area. The demonstration has three components: child abuse prevention education directed at children, child abuse prevention education directed at parents, and home visitation focused on family preservation.

Comments:

Programs Supported by Missouri General Revenues

Social Services-Children's Division

Program: Foster Care

House Bill Section: 11.220

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$23,025,343	\$22,209,233	\$24,245,112	9.2%
Budget Stabilization			\$1,326,926	N/A
Federal Funds	\$6,510,418	\$6,780,563	\$11,832,412	74.5%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$29,535,761	\$28,989,796	\$37,404,450	29.0%

Spending Category: Mandatory

Authorization:

Secs. 210.292, 211.031 and 453.315 RSMo. Federal law: 42 USC Secs. 670 and 5101.

Program Description:

This appropriation provides funding for alternative living arrangements for children who are removed from their biological home and placed in Children's Division custody to protect the child from abuse and neglect. Funding provides maintenance payments to foster parents, clothing allowances, special expenses, contracts for family reunification, foster parent training and respite for foster parents. The program is required by the federal Child Welfare Act and the federal Child Abuse Prevention and Treatment Act.

Comments:

FY 2010 includes \$1,326,926 in Federal Budget Stabilization and \$329,525 in Federal Funds provided by HB Sec. 22.256.

The state match for special needs children (most children in the custody of the Children's Division) is the FMAP rate of 36 percent in FY 2010. Homeless, Dependent and Neglected Children are 100 percent state funded.

Programs Supported by Missouri General Revenues

Social Services-Children's Division

Program: Residential Treatment Services

House Bill Section: 11.220

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$34,552,981	\$29,593,034	\$33,524,524	13.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$47,698,400	\$12,205,397	\$19,319,591	58.3%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$82,251,381	\$41,798,431	\$52,844,115	26.4%

Spending Category: Mandatory

Authorization:

Secs. 210.480 - 210.531 RSMo. Federal law: 42 USC 670 and 5101.

Program Description:

Provides funding for residential-based services for children who are either status offenders (children who have been charged with an offense not classified as criminal if committed by an adult) or have emotional and psychological difficulties caused by abuse and neglect. The funds are used to pay for contracted residential facilities, specialized care contracts, and care for de-institutionalized youth with severe needs. The program is required by the federal Child Welfare Act and the federal Child Abuse Prevention and Treatment Act.

Comments:

For FY 2010, most services require a 36 percent state match.

Fiscal year 2008 expenditures include services that are reimbursed by the federal Medicaid program. Those services were moved to the MO HealthNet budget in fiscal year 2009.

Programs Supported by Missouri General Revenues

Social Services-Children's Division

Program: Case Management Contracts

House Bill Section: 11.225

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$14,487,411	\$12,369,487	\$14,993,210	21.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$12,348,427	\$9,318,018	\$10,163,856	9.1%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$26,835,838	\$21,687,505	\$25,157,066	16.0%

Spending Category: Discretionary

Authorization:

Sec. 210.112 RSMo.

Program Description:

This appropriation provides for foster care case management services provided on a contract basis by not-for-profit organizations. The foster care program serves children who have been removed from their home because they have been subject to or are at risk of abuse or neglect. The state currently has 10 contracts in place with third-party case management services.

Comments:

Contracted Agencies by Region: Central - Central Children's Coalition; Kansas City - Cornerstones of Care, Family Advocates; South Central - Central Children's Coalition; Southwest - Southwest Children's Coalition; Springfield - Southwest Children's Coalition, Springfield Partners; St. Louis - Missouri Alliance for Children and Families, Children's Permanency Partnership and Catholic Charities.

The state match for special needs children (most children in the custody of the Children's Division) is 36 percent in FY 2010. Homeless, Dependent and Neglected Children are 100 percent state funded.

Programs Supported by Missouri General Revenues

Social Services-Children's Division

Program: Adoption/Guardianship Subsidy

House Bill Section: 11.230

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$55,602,020	\$56,389,640	\$58,449,953	3.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$21,471,545	\$22,639,214	\$23,289,411	2.9%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$77,073,565	\$79,028,854	\$81,739,364	3.4%

Spending Category: Mandatory

Authorization:

Secs. 453.005 - 453.170 RSMo. Federal law: 42 USC Secs. 670 and 5101.

Program Description:

The Adoption/Guardianship Subsidy program provides financial assistance to children with special needs who do not have either an adoptive family readily available to adopt them or a guardian available to provide guardianship. Funding covers maintenance and expenses such as legal costs involved in the adoption/guardianship process. Payments are made to the adoptive parent/guardian on behalf of the child. Eligible relatives include grandparents, aunts, uncles, adult siblings, and adult first cousins. The program is required by the federal Child Welfare Act and the federal Child Abuse Prevention and Treatment Act.

Comments:

The state match for special needs children (most children in the custody of the Children's Division) is the FMAP rate of 36 percent in FY 2010. Homeless, Dependent and Neglected Children are 100 percent state funded.

Programs Supported by Missouri General Revenues

Social Services-Children's Division

Program: Adoption Resource Centers

House Bill Section: 11.235

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$194,000	\$194,000	\$200,000	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$100,000	\$100,000	\$100,000	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$294,000	\$294,000	\$300,000	2.0%

Spending Category: Discretionary

Authorization:

None other than appropriation; HB 11.252 (2007); HB 11.235 (2008 and 2009).

Program Description:

In 2007, House Bill 11 funded new Adoption Resource Centers in Kansas City and St. Louis to recruit adoptive parents, prevent adoption disruption, and promote family well-being.

Comments:

The state receives a 50 percent federal match in proportion to the special needs caseload.

Programs Supported by Missouri General Revenues

Social Services-Children's Division

Program: Transitional Living

House Bill Section: 11.240

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,690,790	\$1,635,747	\$1,690,790	3.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$373,228	\$373,228	\$373,228	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$2,064,018	\$2,008,975	\$2,064,018	2.7%

Spending Category: Discretionary

Authorization:

Secs. 207.010 and 207.020 RSMo. Federal law: 42 USC Secs. 670 and 5101.

Program Description:

Transitional Living Program (TLP) funds are used to move youth from structured family or residential settings to group homes, apartments, or to the homes of advocates who facilitate their move to adult independence. Funds are paid directly to contractors for group home and apartment programs, and to youth in the advocate program. Youth in TLP are typically moving from a residential treatment program to a planned permanent arrangement.

Comments:

The state match for special needs children is 36 percent in FY 2010. Homeless, Dependent and Neglected Children are 100 percent state funded.

Programs Supported by Missouri General Revenues

Social Services-Children's Division

Program: Children's Division Program Pool

House Bill Section: 11.245

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$4,537,120	\$8,717,577	\$8,247,347	-5.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$579,089	\$6,153,062	\$6,773,261	10.1%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$5,116,209	\$14,870,639	\$15,020,608	1.0%

Spending Category: Discretionary

Authorization:

Secs. 207.010, 207.020, 207.150, 210.292, 210.481 - 210.531, 211.031, 211.180, 453.005 - 453.170 and 453.315 RSMo. Federal law: 42 USC Secs. 670 and 5101; P.L. 99-272, Sec. 477; and Title IV-E of the Social Security Act, Housing Assistance.

Program Description:

The Children's Division Program Pool provides supplemental appropriations authority for certain programs in the Children's Division. Those programs are: Children's Treatment Services, Foster Care, Adoption Subsidy, Independent Living, Transitional Living and Residential Treatment.

Comments:

The pooling program itself is not federally mandated but the programs that receive the pooled funds can be. Federal matching requirements are dependent upon the program receiving the pooled funds.

Programs Supported by Missouri General Revenues

Social Services-Children's Division

Program: Child Assessment Centers

House Bill Section: 11.250

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$1,065,983	\$1,447,757	\$1,498,952	3.5%
Budget Stabilization			\$0	N/A
Federal Funds	\$800,000	\$789,623	\$800,000	1.3%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$1,865,983	\$2,237,380	\$2,298,952	2.8%

Spending Category: Mandatory

Authorization:

Sec. 210.001 RSMo.

Program Description:

Child Assessment Centers (CACs) are designed to be "kid friendly" settings where children who have been reported to be sexually abused can be interviewed by staff and receive a single medical examination. The Children's Division provides grants to CACs, which then use the funds for operating expenses such as payroll, equipment, facility costs, etc. The MO Kids First organization develops the funding plans for the CACs, subject to the review of the Department of Social Services.

Comments:

The sixteen contracted Child Assessment Center sites are found in the following locations: (1) Boone County, (2) Buchanan County, (3) Camden County, (4) Cape Girardeau County, (5) Clay/Platte County, (6) Greene County, (7) Grundy County, (8) Jackson County, (9) Jefferson County, (10) Jasper County, (11) Pettis County, (12) Ripley County, (13) St. Charles County, (14) St. Louis City, (15) St. Louis County, and (16) Taney County.

Programs Supported by Missouri General Revenues

Social Services-Children's Division

Program: Psychiatric Diversion

House Bill Section:

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$6,346,361	\$4,346,361	\$0	-100.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$6,362,881	\$9,691,123	\$0	-100.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$12,709,242	\$14,037,484	\$0	-100.0%

Spending Category: Mandatory

Authorization:

Secs. 210.048 - 210.531 and 211.031 RSMo. Federal law: 42 USC Secs. 670 and 5101.

Program Description:

Psychiatric Diversion funds are used to fund alternative placements to in-patient psychiatric services. In-patient services have a higher cost than alternative placements such as career foster homes; specialized care contracts; and therapeutic interventions such as one-on-one supervision, counseling, and other mental health services. The program is required by the federal Child Welfare Act and the federal Child Abuse Prevention and Treatment Act.

Comments:

This funding was transferred to the Foster Care and Residential Treatment Services programs provided for in HB Sec. 11.220 for FY 2010.

Programs Supported by Missouri General Revenues

Social Services-Children's Division

Program: Purchase of Child Care

House Bill Section: 11.270

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$69,682,192	\$62,682,406	\$66,837,747	6.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$87,204,165	\$109,647,257	\$153,902,702	40.4%
Other Funds	\$18,720,381	\$10,790,285	\$14,461,052	34.0%
Grand Total	\$175,606,738	\$183,119,948	\$235,201,501	28.4%

Spending Category: Mandatory

Authorization:

Secs. 208.044 and 313.835 RSMo. Federal regulation: 45 CFR 98.10.

Program Description:

This program subsidizes child care for low-income working families and children who receive protective services. Funding targets early childhood development programs for children under age three to ensure the child is ready to enter school and to reduce the potential for child abuse and neglect. The program consists of several components, including: referrals, child care subsidies, before- and after-school care, and early childhood education.

Comments:

FY 2010 includes \$42,500,000 in Federal Funds from stimulus (HB Sec. 21.420).

State expenditures are used as maintenance of effort to earn the federal Child Care Development Fund (CCDF) categorical block grants. A state match is required for any discretionary CCDF grant funds that may be available.

Source of Other Funds: Early Childhood Development Education and Care Fund (0859).

Programs Supported by Missouri General Revenues

Social Services-Division of Youth Services

Program: Administrative Services

House Bill Section: 11.275

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$1,445,388	\$1,478,462	\$1,437,793	-2.8%
Budget Stabilization			\$0	N/A
Federal Funds	\$639,275	\$665,653	\$668,230	0.4%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$2,084,663	\$2,144,115	\$2,106,023	-1.8%

Spending Category: Mandatory

Authorization:

Secs. 219.011 - 219.096 RSMo.

Program Description:

This appropriation funds the Division of Youth Services (DYS) Central Office and five regional offices. The Central Office provides program development; fiscal and budget administration; personal services administration; staff development; grant development; interstate compact administration; and coordination, planning, supervision, monitoring and evaluation of the agency's programs and services. It is responsible for a statewide delinquency prevention effort, an annual plan to project statewide needs dealing with youth delinquency problems, and training individuals inside and outside of DHS who work in the juvenile justice system. The five regional offices support the Central Office in the administration and oversight of DHS programs.

Comments:

The program does not have a federal matching requirement; however, program expenditures are used as maintenance of effort to earn the Social Services Block Grant and the Temporary Assistance for Needy Families block grant from the federal government.

Regional Office Locations: (1) Northeast Region - Columbia, (2) Northwest Region - Kansas City, (3) Southeast Region - Poplar Bluff, (4) Southwest Region - Springfield, and (5) St. Louis Region - St. Louis.

Programs Supported by Missouri General Revenues

Social Services-Division of Youth Services

Program: Youth Treatment Programs

House Bill Section: 11.280

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$34,885,856	\$35,728,550	\$22,291,985	-37.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$13,469,471	\$13,308,583	\$28,539,631	114.4%
Other Funds	\$5,867,803	\$6,418,226	\$5,988,586 E	-6.7%
Grand Total	\$54,223,130	\$55,455,359	\$56,820,202	2.5%

Spending Category: Mandatory

Authorization:

Secs. 219.011 - 219.096 RSMo.

Program Description:

The Division of Youth Services (DYS) is required to provide education and rehabilitation services to youth committed to DYS from the 45 circuit courts in Missouri. This appropriation supports all DYS residential facilities and day treatment programs throughout the state. Currently 42 residential and day treatment centers are operated by the Division of Youth Services in 5 separate regions.

The programs funded with this appropriation include: (1) Case Management, (2) Day Treatment, (3) Intensive Case Supervision, (4) Alternative Living, (5) Family Therapy, (6) Work Experience Program, (7) Aftercare, (8) Residential Care, (9) Reception and Diagnostics, (10) Secure Care, (11) Moderate Care Facilities, (12) Community-Based Facilities, and (13) Contractual Residential Services.

Comments:

FY 2010 figures included General Revenue/Federal Funds swap from DYS treatment Title XIX plan amendment for services provided in non-secure facilities.

The program does not have a federal matching requirement; however, program expenditures are used as maintenance of effort to earn the Social Services Block Grant and the Temporary Assistance for Needy Families block grant from the federal government.

Source of Other Funds: DOSS Educational Improvement Fund (0620), Health Initiatives Fund (0275) and Youth Services Products Fund (0764).

Programs Supported by Missouri General Revenues

Social Services-Division of Youth Services

Program: Juvenile Court Diversion

House Bill Section: 11.285

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$3,464,567	\$3,468,306	\$3,767,880	8.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$500,000	\$453,315	\$500,000	10.3%
Grand Total	<u>\$3,964,567</u>	<u>\$3,921,621</u>	<u>\$4,267,880</u>	<u>8.8%</u>

Spending Category: Discretionary

Authorization:

Sec. 219.041 RSMo.

Program Description:

The Juvenile Court Diversion program gives local courts the ability to provide early intervention services to first-time minor offenders in an effort to stop delinquent behavior and reduce the number of at-risk youth who get committed to Division of Youth Services facilities.

Comments:

The program does not have a federal matching requirement; however, program expenditures are used as maintenance of effort to earn the Temporary Assistance for Needy Families block grant from the federal government.

Source of Other Funds: Gaming Commission Fund (0286).

Programs Supported by Missouri General Revenues

Social Services-MO HealthNet

Program: MO HealthNet Administration

House Bill Section: 11.400

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$4,320,675	\$4,376,367	\$4,711,705	7.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$9,211,024	\$8,968,861	\$9,566,475	6.7%
Other Funds	\$1,853,486	\$2,016,590	\$2,107,079	4.5%
Grand Total	\$15,385,185	\$15,361,818	\$16,385,259	6.7%

Spending Category: Mandatory

Authorization:

Sec. 208.201 RSMo. Federal law: Sec. 1902(a)(4) Social Security Act. Federal regulations: 42 CFR Part 432.

Program Description:

This appropriation provides for the management and administration of the MO HealthNet Division. The division operates both a fee-for-service program and a managed care program to provide access to health care for Missouri's low income and vulnerable citizens. Administration expenditures also include payments for contracts with health care professionals to conduct utilization claim reviews, actuarial services, and external quality reviews.

Comments:

MO HealthNet administrative expenditures receive a 50 percent federal match.

Source of Other Funds: Third Party Liability Collections Fund (0120), Pharmacy Reimbursement Allowance Fund (0144), Nursing Facility Quality of Care Fund (0271), Health Initiatives Fund (0275) and MO Rx Plan Fund (0779).

Programs Supported by Missouri General Revenues

Social Services-MO HealthNet

Program: Clinical Services Program Management

House Bill Section: 11.410

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$2,203,902	\$2,221,190	\$551,123	-75.2%
Budget Stabilization			\$2,187,500	N/A
Federal Funds	\$3,319,161	\$7,886,392	\$12,215,288	54.9%
Other Funds	\$1,871,897	\$4,581,911	\$5,085,805	11.0%
Grand Total	\$7,394,960	\$14,689,493	\$20,039,716	36.4%

Spending Category: Mandatory

Authorization:

Sec. 208.201 RSMo. Federal law: Sec. 1902(a)(4) Social Security Act. Federal regulations: 42 CFR Part 432.

Program Description:

This appropriation supports the contractor costs of the Pharmacy and Clinical Services programs. The contractors provide help desk staffing; regular updates to maximum allowable cost data, preferred drug data, and fiscal and clinical edits; drug use review; prior authorization for durable medical equipment and major medical procedures; and electronic health records.

Comments:

MO HealthNet administrative expenditures receive a 50 percent federal match; clinical management services for pharmacy and prior authorization receive a 75 percent federal match.

Source of Other Funds: Third Party Liability Collections Fund (0120) and Missouri Rx Plan Fund (0779).

Programs Supported by Missouri General Revenues

Social Services-MO HealthNet

Program: Women and Minority Outreach

House Bill Section: 11.415

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$529,741	\$529,741	\$546,125	3.1%
Budget Stabilization			\$0	N/A
Federal Funds	\$568,625	\$568,625	\$568,625	0.0%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$1,098,366	\$1,098,366	\$1,114,750	1.5%

Spending Category: Discretionary

Authorization:

Secs. 208.152 and 208.201 RSMo. Federal law: Sec. 1903(a) Social Security Act.
Federal regulations: 42 CFR Part 433.15.

Program Description:

The program provides client outreach and education about the MO HealthNet program to reduce disparities in healthcare access for women and minority populations. Outreach services are provided in the St. Louis, Columbia, Jefferson City, Springfield, Bootheel, and Kansas City regions. Outreach is targeted at African-Americans and women at risk of diabetes, cardiovascular disease, HIV/AIDS, sexually transmitted diseases and other life threatening conditions. The current contractor is the Missouri Primary Care Association.

Comments:

The program receives a 50 percent federal match.

Programs Supported by Missouri General Revenues

Social Services-MO HealthNet

Program: Information Systems

House Bill Section: 11.430

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$5,526,494	\$5,438,457	\$5,565,516	2.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$23,120,442	\$28,854,604	\$53,299,849	84.7%
Other Funds	\$363,267	\$1,460,910	\$5,296,733	262.6%
Grand Total	\$29,010,203	\$35,753,971	\$64,162,098	79.5%

Spending Category: Mandatory

Authorization:

Secs. 208.166 and 208.201 RSMo. Federal law: Secs. 1902(a)(4), 1903(a)(3) and 1915(b) Social Security Act. Federal regulations: 42 CFR Parts 433 c and 438.

Program Description:

Information Systems (IS) is comprised of two program areas, the Medicaid Management Information Systems (MMIS) and the Medicaid Fraud and Abuse Detection System. IS currently processes claims for over 39,900 providers in 68 different areas including hospitals, physicians, dentists, ambulance services, nursing homes, therapists, hospices, and managed care health plans. It provides software and hardware support and testing of new systems and many different claims-related interfaces.

Comments:

FY 2010 appropriations include one-time MMIS reengineering costs.

Most MMIS expenditures earn a 75 percent federal, 25 percent state match; approved system enhancements earn a 90 percent federal 10 percent state match. Other administrative expenditures receive a 50 percent federal match.

Source of Other Funds: Healthcare Technology Fund (0170).

Programs Supported by Missouri General Revenues

Social Services-MO HealthNet

Program: MC+ Enrollment Broker

House Bill Section:

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$152,775	\$0	-100.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,894,731	\$2,067,613	\$0	-100.0%
Other Funds	\$0		\$0	N/A
Grand Total	\$1,894,731		\$0	N/A

Spending Category: Discretionary

Authorization:

Sec. 208.166 RSMo. Federal law: Sec. 1915(b) federal Social Security Act. Federal regulations: 42 CFR 438.

Program Description:

This appropriation provides payment for the Health Benefit Manager contract. The contractor provides all enrollment services, client outreach, and education for the MO HealthNet Managed Care Program.

Comments:

MO HealthNet administrative expenditures receive a 50 percent federal match.

Programs Supported by Missouri General Revenues

Social Services-MO HealthNet

Program: MO HealthNet Participant Case Management **House Bill Section:** 11.432

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$9,218,876	\$3,000,000	-67.5%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$9,218,876	\$5,375,209	-41.7%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$18,437,752	\$8,375,209	-54.6%

Spending Category: Mandatory

Authorization:

Sec. 208.950 RSMo.

Program Description:

This appropriation provides for coordinated care for about 212,000 fee-for-service MO HealthNet participants. The program was created as part of SB 577 in 2007, which requires all MO HealthNet participants to be enrolled with a health care home and to be given a health risk assessment and plan of care. The services are provided by contractors selected through competitive bid. Appropriations were first provided in FY 2009.

Comments:

The Governor vetoed this appropriation in its entirety for FY 2010.

MO HealthNet administrative expenditures receive a 50 percent federal match.

Programs Supported by Missouri General Revenues

Social Services-MO HealthNet

Program: Pharmacy

House Bill Section: 11.435

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$97,921,680	\$67,899,344	\$125,426,149	84.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$365,236,060	\$433,528,794	\$606,750,829	40.0%
Other Funds	\$138,232,430	\$229,885,082	\$196,397,604 E	-14.6%
Grand Total	\$601,390,170	\$731,313,220	\$928,574,582	27.0%

Spending Category: Mandatory

Authorization:

Secs. 208.152 and 208.166 RSMo. Federal law: Sec. 1902(a)(12) Social Security Act.
Federal regulations: 42 CFR 440.120.

Program Description:

This appropriation pays for prescription drugs for fee-for-service eligibles. The program covers all outpatient drugs that have a manufacturer's rebate agreement unless the drugs are specifically excluded or prior authorization is required. In general terms, MO HealthNet drug reimbursement is made at the lower of: wholesale acquisition cost plus 10%, the federal upper payment limit, the Missouri maximum acquisition cost, or the billed charge. The program is federally-mandated for children, but not for adults.

Comments:

For FY 2010, the average federal medical assistance percentage (FMAP) for Missouri is 64 percent, resulting in a 36 percent state match.

Source of Other Funds: Pharmacy Rebates Fund (0114), Third Party Liability Fund (0120), Pharmacy Reimbursement Allowance Fund (0144), Health Initiatives Fund (0275), Healthy Families Trust Fund (0625), Life Science Research Trust Fund (0763) and Premium (0885).

Programs Supported by Missouri General Revenues

Social Services-MO HealthNet

Program: Pharmacy--Medicare Part D Clawback

House Bill Section: 11.435

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$169,014,558	\$175,000,000	\$185,000,000	5.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$1 E	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$169,014,558	\$175,000,000	\$185,000,001	5.7%

Spending Category: Mandatory

Authorization:

Federal law: PL 108-173, the Medicare Prescription Drug Improvement and Modernization Act of 2003.

Program Description:

The federal Medicare Modernization Act requires that all individuals who are eligible for both Medicare and Medicaid receive prescription drugs through the Medicare Part D program. States are required to pay Medicare a portion of the cost of Part D drugs attributable to what would have been paid by the state absent the Part D drug benefit. States are required to make monthly payments to the federal government based on the state's per capita spending on prescription drugs in 2003, the state's federal Medicaid match rate, the number of dual eligibles residing in the state, and a "phase-down percentage" of state savings to be returned to the federal government.

Comments:

Programs Supported by Missouri General Revenues

Social Services-MO HealthNet

Program: Physicians

House Bill Section: 11.450

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$163,365,386	\$169,128,285	\$164,521,124	-2.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$296,703,635	\$315,386,300	\$324,089,254	2.8%
Other Funds	\$4,194,685	\$2,288,578	\$4,197,685	83.4%
Grand Total	\$464,263,706	\$486,803,163	\$492,808,063	1.2%

Spending Category: Mandatory

Authorization:

Secs. 208.153 and 208.166 RSMo. Federal law: Secs. 1905(a)(2), (3), (5), (6), (9), (17) and (21); 1905(r); and 1915(d) Social Security Act. Federal regulations: 42 CFR 412.113c , 440.210, 440.500 and 441 Subpart B.

Program Description:

The physician program pays for professional services provided to MO HealthNet fee-for-service participants by physicians, clinics, lab and x-ray, nurse midwife, podiatry, certified registered nurse anesthetist, anesthesiologist assistant, independent diagnostic testing facility, rural health clinic, nurse practitioner, federally qualified health centers, psychologists, professional counselors, and licensed clinical social workers. If a state elects to have a Medicaid program, physician services must be covered. MO HealthNet also provides payment for podiatry, clinics, nurse practitioners, and certified nurse anesthetist services, which are considered optional by the federal government.

Comments:

For FY 2010 the average federal medical assistance percentage (FMAP) for Missouri is 64 percent, resulting in a 36 percent state match.

Source of Other Funds: Third Party Liability Collections Fund (0120), Health Initiatives Fund (0275) and Healthy Families Trust Fund (0625).

Programs Supported by Missouri General Revenues

Social Services-MO HealthNet

Program: Dental

House Bill Section: 11.455

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$2,891,464	\$3,947,256	\$4,761,170	20.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$6,351,982	\$8,332,660	\$10,253,383	23.1%
Other Funds	\$919,935	\$919,935	\$919,935	0.0%
Grand Total	\$10,163,381	\$13,199,851	\$15,934,488	20.7%

Spending Category: Mandatory

Authorization:

Secs. 208.153 and 208.166 RSMo. Federal law: Sec. 1905(a)(10) Social Security Act.
Federal regulations: 42 CFR 440.100.

Program Description:

This appropriation provides payment for dental services for MO HealthNet fee-for-service program participants. Dental services include diagnostic, preventive, and corrective procedures provided by a licensed dentist or registered dental hygienist. The program is federally mandated for children, but not adults. Basic dental services are provided for children age 20 and under, pregnant women, the blind, and nursing facility residents. Dental services for adults 21 and over are provided if the dental care is related to trauma of the mouth, jaw, teeth, or contiguous sites as a result of injury or a serious medical condition. A written referral is required from an adult's primary physician explaining why dental care is required.

Comments:

The Governor vetoed \$1,326,075, including \$475,000 General Revenue, from this appropriation.

For FY 2010 the average federal medical assistance percentage (FMAP) for Missouri is 64 percent, resulting in a 36 percent state match.

Source of Other Funds: Health Initiatives Fund (0275) and Healthy Families Trust Fund (0625).

Programs Supported by Missouri General Revenues

Social Services-MO HealthNet

Program: Premium Payments

House Bill Section: 11.460

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$52,929,562	\$53,660,289	\$55,028,382	2.5%
Budget Stabilization			\$0	N/A
Federal Funds	\$91,139,799	\$94,501,130	\$102,606,126	8.6%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$144,069,361	\$148,161,419	\$157,634,508	6.4%

Spending Category: Mandatory

Authorization:

Sec. 208.153 RSMo. Federal law: Secs. 1902(a)(10), 1905(p)(1) and 1906 Social Security Act. Federal regulations: 42 CFR 406.26 and 431.625.

Program Description:

This appropriation pays for health insurance premiums for the Medicare Buy-In and Health Insurance Premium Payment (HIPP) programs. Health insurance transfers medical costs from MO HealthNet to Medicare and other payers. The Medicare Buy-In program allows the state to enroll certain groups of eligible individuals in the Medicare Part A and Part B programs and pay their premiums. The HIPP program pays for the cost of health insurance premiums, coinsurance, and deductibles when it costs less to buy health insurance to cover a MO HealthNet eligible than to pay for the same services through MO HealthNet. These programs are federally mandated if the state elects to have a Medicaid program.

Comments:

For FY 2010 the average federal medical assistance percentage (FMAP) for Missouri is 64 percent, resulting in a 36 percent state match.

Programs Supported by Missouri General Revenues

Social Services-MO HealthNet

Program: Nursing Facilities

House Bill Section: 11.465

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$141,336,243	\$155,056,638	\$150,973,789	-2.6%
Budget Stabilization			\$51,003	N/A
Federal Funds	\$333,690,533	\$366,089,396	\$403,485,546	10.2%
Other Funds	\$61,109,459	\$60,006,069	\$70,262,188	17.1%
Grand Total	\$536,136,235	\$581,152,103	\$624,772,526	7.5%

Spending Category: Mandatory

Authorization:

Secs. 208.152 and 208.153 RSMo. Federal law: Sec. 1905(a)(4) Social Security Act.
Federal regulations: 42 CFR 440.210 and 440.40.

Program Description:

This program provides long-term nursing facility care for MO HealthNet participants. Payment is based on a per-diem rate for each nursing home. Providers are reimbursed based on the eligible days of care multiplied by the facility's per diem rate minus any patient surplus amount. (Patient surplus is the amount of money the participant contributes to his or her nursing home care.) The program is federally mandated for people over the age of 21.

Comments:

FY 2010 includes \$51,003 in Federal Budget Stabilization and \$91,385 in Federal Funds provided by HB Sec. 22.255.

For FY 2010 the average federal medical assistance percentage (FMAP) for Missouri is 64 percent, resulting in a 36 percent state match.

Source of Other Funds: Uncompensated Care Fund (0108), Third Party Liability Collections Fund (0120) and Healthy Families Trust Fund (0625).

Programs Supported by Missouri General Revenues

Social Services-MO HealthNet

Program: Home Health

House Bill Section: 11.465

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$3,943,760	\$4,053,915	\$4,644,806	14.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$6,675,499	\$7,194,691	\$8,647,291	20.2%
Other Funds	\$69,563	\$159,305	\$159,305	0.0%
Grand Total	\$10,688,822	\$11,407,911	\$13,451,402	17.9%

Spending Category: Mandatory

Authorization:

Secs. 208.152 and 208.168 RSMo. Federal law: Secs. 1894, 1905(a), 1915(c) and 1934 Social Security Act. Federal regulations: 42 CFR 440.130, 440.170(f), 440.180, 440.210 and 460.

Program Description:

The Home Health program provides medically-oriented treatment or supervision on an intermittent basis to homebound individuals. A person is considered homebound if they have a condition that restricts their ability to leave their place of residence. The program allows MO HealthNet participants to remain in their homes instead of seeking institutional care when they have an acute illness that can be therapeutically managed at home. Written plans of treatment are reviewed every 62 days by a physician. A physician may prescribe services including skilled nursing, home health aides, physical, occupational and speech therapies, and supplies. (Children, pregnant women and the blind may receive only physical, occupational and speech therapy.) The Home Health program is federally mandated.

Comments:

For FY 2010, the average federal medical assistance percentage (FMAP) for Missouri is 64 percent, resulting in a 36 percent state match.

Source of Other Funds: Health Initiative Fund (0275).

Programs Supported by Missouri General Revenues

Social Services-MO HealthNet

Program: Rehabilitation and Specialty Services

House Bill Section: 11.470

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$57,039,004	\$76,680,708	\$76,671,333	0.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$97,088,999	\$130,741,389	\$155,151,728	18.7%
Other Funds	\$1,026,626	\$1,026,626	\$11,509,894 E	1021.1%
Grand Total	\$155,154,629	\$208,448,723	\$243,332,955	16.7%

Spending Category: Mandatory

Authorization:

Sec. 208.152 RSMo. Federal law: Secs. 1905(a)(12) and (18), 1905(o) Social Security Act. Federal regulations: 42 CFR 410.40, 418, 431.53, 440.60, 440.120, 440.130 and 440.170.

Program Description:

Provides payment for audiology, optometric, durable medical equipment, ambulance, rehabilitation services, hospice, comprehensive day rehabilitation, disease management, and diabetes self-management training for MO HealthNet participants. Rehabilitation and Specialty Services are federally mandated for children, but not for adults. Comprehensive day rehabilitation services are only provided for participants under the age of 21, pregnant women, blind persons, or nursing facility residents.

Comments:

For FY 2010, the average federal medical assistance percentage (FMAP) for Missouri is 64 percent, resulting in a 36 percent state match.

Source of Other Funds: Nursing Facility Federal Reimbursement Allowance (0196), Health Initiative Fund (0275), Healthy Families Trust Fund (0625) and Ambulance Service Reimbursement Allowance Fund (0958).

Programs Supported by Missouri General Revenues

Social Services-MO HealthNet

Program: Non-Emergency Medical Transportation

House Bill Section: 11.470

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$11,267,057	\$11,041,222	\$11,400,003	3.2%
Budget Stabilization			\$0	N/A
Federal Funds	\$23,773,503	\$22,956,453	\$27,044,319	17.8%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$35,040,560	\$33,997,675	\$38,444,322	13.1%

Spending Category: Mandatory

Authorization:

Sec. 208.152 RSMo. Federal regulations: 42 CFR 431.53 and 440.170.

Program Description:

This appropriation provides payments for non-emergency medical transportation (NEMT) for certain MO HealthNet fee-for-service participants who do not have access to transportation for physician appointments and other related MO HealthNet services. The state contracts with a statewide broker and pays monthly capitation payments for each participant based on the region of the state where the participant resides. The state also establishes cooperative agreements with state and local public transportation providers when possible. Payments are made to public transportation providers on a per trip basis. The program is federally mandated; states must assure medically necessary transportation.

Comments:

For FY 2010, NEMT payments to the contractor require a 36 percent state match. Services provided through public transportation entities receive a 50 percent federal match.

Programs Supported by Missouri General Revenues

Social Services-MO HealthNet

Program: Managed Care

House Bill Section: 11.475

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$209,065,144	\$237,315,554	\$248,151,985	4.6%
Budget Stabilization			\$0	N/A
Federal Funds	\$586,392,934	\$701,690,242	\$688,308,950	-1.9%
Other Funds	\$154,479,824	\$171,137,234	\$117,513,787	-31.3%
Grand Total	\$949,937,902	\$1,110,143,030	\$1,053,974,722	-5.1%

Spending Category: Mandatory

Authorization:

Sec. 208.166 RSMo. Federal law: Secs. 1902(a)(4), 1903(m), 1915(b) and 1932 Social Security Act. Federal regulations: 42 CFR 412.106 and 438.

Program Description:

The MO HealthNet Division operates an HMO-style managed care program. Managed care health plans contract with the state and are paid a monthly payment for providing services for each enrollee. Participation in the managed care program is mandatory for certain MO HealthNet eligibility groups residing in the areas of the state where managed care plans operate. Participants who receive Supplemental Security Income, medical disability, or adoption subsidy benefits may choose to participate in either the fee-for-service or managed care programs. Covered services are the same as the fee-for-service program (physician, pharmacy, dental, etc.), but managed care plans provide guaranteed access to services.

Comments:

The Governor vetoed \$1,846,922, including \$637,500 in General Revenue, from this appropriation.

For FY 2010, the average federal medical assistance percentage (FMAP) for Missouri is 64 percent, resulting in a 36 percent state match.

Source of Other Funds: Federal Reimbursement Allowance Fund (0142), Medicaid Managed Care Organization Reimbursement Allowance Fund (0160), Health Initiatives Fund (0275) and Healthy Families Trust Fund (0625).

Programs Supported by Missouri General Revenues

Social Services-MO HealthNet

Program: Hospital Care

House Bill Section: 11.490

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$46,804,796	\$21,635,999	\$35,925,422	66.0%
Budget Stabilization			\$200,000	N/A
Federal Funds	\$400,592,572	\$405,451,989	\$504,113,006	24.3%
Other Funds	\$214,755,677	\$212,825,420	\$248,203,825	16.6%
Grand Total	\$662,153,045	\$639,913,408	\$788,442,253	23.2%

Spending Category: Mandatory

Authorization:

Secs. 208.152 and 208.153 RSMo. Federal law: Secs. 1905(a)(1) - (2), 1923(a) - (f)
Social Security Act. Federal regulations: 42 CFR 440.10 and 440.20.

Program Description:

This appropriation pays for inpatient and outpatient hospital services for MO HealthNet fee-for-service participants. Hospital care is a required benefit under the federal Medicaid program. Inpatient services are medical care services provided in an acute care hospital setting; outpatient services consist of emergency room services, physical therapy, ambulatory surgery, or any service performed prior to hospital admission. Persons with disabilities are the primary users of hospital services, accounting for 43 percent of fee-for-service hospital users and 55 percent of fee-for-service hospital expenditures.

Comments:

The Governor vetoed \$200,000 in Federal Budget Stabilization Funds.

For FY 2010, the average federal medical assistance percentage (FMAP) for Missouri is 64 percent, resulting in a 36 percent state match. FRA payments are used as state match.

Source of Other Funds: Uncompensated Care Fund (0108), Third Party Liability Collections Fund (0120), Federal Reimbursement Allowance Fund (0142), Health Care Technology Fund (0170), Health Initiatives Fund (0275) and Healthy Families Trust Fund (0625).

Programs Supported by Missouri General Revenues

Social Services-MO HealthNet

Program: Federally Qualified Health Centers
Distribution

House Bill Section: 11.500

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$8,730,000	\$9,069,000	\$9,250,000	2.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$1,950,773	\$3,049,227	\$0	-100.0%
Grand Total	\$10,680,773	\$12,118,227	\$9,250,000	-23.7%

Spending Category: Discretionary

Authorization:

Secs. 208.153 and 208.201 RSMo. Federal law: Sec. 1905(a)(2) Social Security Act.
Federal regulations: 42 CFR 440.210 and 440.500.

Program Description:

These grants are used by Federally Qualified Health Centers (FQHCs) for capital expansion, infrastructure redesign and primary health care. FQHCs are located in urban and rural communities to provide healthcare services in areas that have an inadequate number of medical providers. Grants expand access to health care services for low-income and uninsured individuals by: (1) offering weekend and evening hours, (2) defraying costs of caring for the uninsured, and (3) funding staff and infrastructure for services such as dental care that FQHC patients normally cannot access. This is a state-only program that is not federally mandated and receives no federal matching funds.

Comments:

Source of Other Funds: Health Care Technology Fund (0170).

Programs Supported by Missouri General Revenues

Social Services-MO HealthNet

Program: Rural Health Clinics--Telehealth

House Bill Section: 11.505

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$514,100	\$67,998	\$265,000	289.7%
Budget Stabilization			\$0	N/A
Federal Funds	\$801,730	\$67,998	\$436,430	541.8%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$1,315,830	\$135,996	\$701,430	415.8%

Spending Category: Discretionary

Authorization:

Sec. 208.670 RSMo.

Program Description:

This appropriation funds a pilot project to enable MO HealthNet participants to receive services via the Missouri Telehealth Network at Rural Health Clinics. Telehealth is the use of medical information exchanged from one site to another via electronic communications to improve the health status of a patient. The program is not federally mandated.

Comments:

For FY 2010, the average federal medical assistance percentage (FMAP) for Missouri is 64 percent, resulting in a 36 percent state match. Telehealth is an eligible Medicaid expenditure.

Programs Supported by Missouri General Revenues

Social Services-MO HealthNet

Program: Women's Health Services

House Bill Section: 11.515

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$546,770	\$465,788	\$1,245,779	167.5%
Budget Stabilization			\$0	N/A
Federal Funds	\$1,950,963	\$2,885,866	\$11,833,517 E	310.1%
Other Funds	\$0	\$167,756	\$216,790	29.2%
Grand Total	<u>\$2,497,733</u>	<u>\$3,519,410</u>	<u>\$13,296,086</u>	<u>277.8%</u>

Spending Category: Discretionary

Authorization:

Secs. 208.040 and 208.151 RSMo. Federal law: Secs. 1115 and 1923(a) - (f) Social Security Act. Federal regulations: 42 CFR 412.106 and 433 Subpart B.

Program Description:

This program funds women's health care services under a federal Section 1115 Waiver. Legislation passed in 2007 (SB 577) provided for the expansion of these services to uninsured women who are 18 - 55 years of age, have a family income at or below 185 percent of the federal poverty level, have less than \$250,000 in assets, and have no access to employer-sponsored health insurance. Funds were appropriated for this expansion beginning in FY 2009. Women's Health Services are defined as: (1) approved methods of contraception; (2) sexually transmitted disease testing and treatment (pap tests, pelvic exams); (3) family planning and counseling on birth control methods; and (4) drugs, supplies, or devices related to women's health services. The program is not federally mandated, but is eligible for the federal match.

Comments:

Most women's health care services receive a 90 percent federal match. The remaining expenditures receive the federal medical assistance percentage (FMAP) rate, resulting in a 36 percent state match in FY 2010.

Source of Other Funds: Federal Reimbursement Allowance Fund (0142) and Pharmacy Reimbursement Allowance Fund (0144).

Programs Supported by Missouri General Revenues

Social Services-MO HealthNet

Program: Children's Health Insurance Program

House Bill Section: 11.520

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$20,342,170	\$25,662,414	\$30,895,887	20.4%
Budget Stabilization			\$0	N/A
Federal Funds	\$80,819,617	\$96,276,425	\$143,144,832	48.7%
Other Funds	\$8,308,447	\$7,566,332	\$17,088,073	125.8%
Grand Total	\$109,470,234	\$129,505,171	\$191,128,792	47.6%

Spending Category: Discretionary

Authorization:

Secs. 208.631 - 208.657 RSMo. Federal law: Title XXI Social Security Act. Federal regulations: 42 CFR 457.

Program Description:

The Children's Health Insurance Program (CHIP) provides health care insurance coverage to uninsured children from families with income above existing MO HealthNet eligibility limits up to 300 percent of the federal poverty level (FPL). Participants must be under age 19, be uninsured for 6 months or more, and have no access to health insurance for less than \$66 - \$165 per month (based on family size and income). Children with special or critical health care needs are not subject to the waiting period. Children from families with income between 151 percent and 300 percent FPL are not eligible for non-emergency medical transportation, and must participate in immunization and wellness programs, provide the child's social security number, cooperate with third party insurance carriers, cooperate in child support cases, and share in the child's health care costs through premiums. CHIP is not a federally mandated program.

Comments:

The Governor vetoed \$279,174, including \$100,000 in general revenue, from CHIP.

The CHIP program receives a 74.10 percent federal match in FY 2009.

Source of Other Funds: Pharmacy Rebates Fund (0114), Federal Reimbursement Allowance Fund (0142), Pharmacy Reimbursement Allowance Fund (0144), Medicaid Managed Care Organization Reimbursement Allowance Fund (0160), Health Initiatives Fund (0275) and CHIP Premium Fund (0885).

Programs Supported by Missouri General Revenues

Social Services-MO HealthNet

Program: Department of Elementary and Secondary
Education Services

House Bill Section: 11.555

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$69,954	\$69,954	\$69,954	0.0%
Budget Stabilization			\$0	N/A
Federal Funds	\$23,651,508	\$22,128,676	\$33,299,954 E	50.5%
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$23,721,462	\$22,198,630	\$33,369,908	50.3%

Spending Category: Discretionary

Authorization:

Chs. 161 and 162 RSMo. Federal regulation: 42 CFR 411 Subpart B.

Program Description:

This appropriation provides for the federal share of expenditures for school-based administrative services and school-based early and periodic screening, detection and treatment (EPSDT) services. EPSDT services include medical/dental screenings, physical, occupational, and speech therapy as well as psychological counseling for school age children. An interagency agreement exists between the Department of Elementary and Secondary Education and MO HealthNet to provide these services. Funding allows for MO HealthNet eligible children to be provided a preventative health care program in their schools. The program is not federally mandated.

Comments:

Medicaid administrative expenditures receive a 50 percent federal match. The remaining expenditures receive the federal medical assistance percentage (FMAP) rate, resulting in a 36 percent state match in FY 2010. The state match for this program is primarily found in the Department of Elementary and Secondary Education budget.

Programs Supported by Missouri General Revenues

Social Services-MO HealthNet

Program: State Medical

House Bill Section: 11.560

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$26,844,059	\$29,334,808	\$29,421,161	0.3%
Budget Stabilization			\$0	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$888,660	\$888,660	\$1,813,765	104.1%
Grand Total	\$27,732,719	\$30,223,468	\$31,234,926	3.3%

Spending Category: Discretionary

Authorization:

Secs. 191.831, 208.151 and 208.152 RSMo.

Program Description:

The State Medical program provides health care services for individuals who do not meet categorical eligibility for the federal Medicaid program. Participants come from four state programs: (1) Child Welfare Services, (2) Blind Pension, (3) Presumptive Eligibility for Pregnant Women, and (4) youth in the custody of the Division of Youth Services. Services provided are virtually the same as for the Medicaid program. State Medical is not federally mandated, and receives no federal financial participation.

Comments:

Source of Other Funds: Pharmacy Federal Reimbursement Allowance Fund (0144) and Health Initiative Fund (0275).

Programs Supported by Missouri General Revenues

Social Services

Program: DMH Community Partners Enhanced
Medicaid Match

House Bill Section: 24.430

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$0	\$0	N/A
Budget Stabilization			\$4,812,452 E	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$0	\$4,812,452	N/A

Spending Category: Mandatory

Authorization:

Federal law: American Recovery and Reinvestment Act of 2009 (PL 111-5).

Program Description:

Some public entities that serve Department of Mental Health clients use tax funds to provide the match for eligible clients and services. These include SB 40 boards serving Developmentally Disabled clients, mil tax boards for mental health, and children's services sales tax. These providers are entitled to the enhanced match rate provided in the American Recovery and Reinvestment Act.

Comments:

Programs Supported by Missouri General Revenues

Social Services

Program: DESE School-Based Services Enhanced
Medicaid Match

House Bill Section: 21.435

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$0	\$0	\$0	N/A
Budget Stabilization			\$280,532 E	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$0	\$280,532	N/A

Spending Category: Mandatory

Authorization:

Federal law: American Recovery and Reinvestment Act of 2009 (PL 111-5).

Program Description:

School districts contribute the state match for the school-based services they provide and school district administrative claiming. As a political subdivision that contributes state match for Medicaid reimbursement, the percentage of state share cannot exceed the percentage of state share as of September 20, 2008. This appropriation allows for the pass-through of the enhanced Medicaid match so that the percentage is not exceeded.

Comments:

Programs Supported by Missouri General Revenues

Social Services

Program: Political Subdivisions Enhanced Medicaid Match

House Bill Section: 21.440

	FY 2008 Actual Expenditures	FY 2009 Actual Expenditures	FY 2010 TAFP Appropriations	FY 2010 TAFP % Change
General Revenue	\$0	\$0	\$0	N/A
Budget Stabilization			\$12,014,452 E	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	\$0	\$0	\$12,014,452	N/A

Spending Category: Mandatory

Authorization:

Federal law: American Recovery and Reinvestment Act of 2009 (PL 111-5).

Program Description:

As a political subdivision that contributes state match for Medicaid reimbursement, Truman Medical Center, University of Missouri Medical Center, and Tier 1 Safety Net Hospitals, the percentage of the state share cannot exceed the percentage of the state share as of September 30, 2008. This appropriation allows for the pass-through of the enhanced Medicaid match so that the percentage is not exceeded.

Comments:

Programs Supported by Missouri General Revenues

Social Services

Program: Disproportionate Share Cap Increase

House Bill Section: 21.445

	FY 2008 Actual <u>Expenditures</u>	FY 2009 Actual <u>Expenditures</u>	FY 2010 TAFP <u>Appropriations</u>	FY 2010 TAFP <u>% Change</u>
General Revenue	\$0	\$0	\$0	N/A
Budget Stabilization			\$24,983,560	N/A
Federal Funds	\$0	\$0	\$0	N/A
Other Funds	\$0	\$0	\$0	N/A
Grand Total	<hr/> \$0	<hr/> \$0	<hr/> \$24,983,560	<hr/> N/A

Spending Category: Mandatory

Authorization:

Federal law: American Recovery and Reinvestment Act of 2009 (PL 111-5).

Program Description:

The stimulus bill provided a 2.5 percent increase in the Disproportionate Share Hospital (DSH) allotments for fiscal year 2010. This appropriation allows the funding of payments to hospitals from the increased DSH cap.

Comments: